
REPORT SELECTIONS

Fiscal year : 2021
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 111 111			DEPT/DIV 0700 2020/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
413			ADMINISTRATION											
	61		GENERAL SUPPLIES											
	61	40	OPERATING	0	.00	0	0	47510.01	0	.00	0	47510.01-	0	
	61	**	GENERAL SUPPLIES	0	.00	0	0	47510.01	0	.00	0	47510.01-	0	
413	**	**	ADMINISTRATION	0	.00	0	0	47510.01	0	.00	0	47510.01-	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	47510.01	0	.00	0	47510.01-	0	
DIV	0700		TOTAL *****											
			COVID 19	0	.00	0	0	47510.01	0	.00	0	47510.01-	0	
DEPT	07		TOTAL *****											
			2020	0	.00	0	0	47510.01	0	.00	0	47510.01-	0	

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	10000	12000.00	120	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	5830	7000.00	120	.00	7000	.00	100
33	51	AVIATION TASK FORCE	416	.00	0	4160	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	1999	.00	0	19990	19000.00	95	.00	24000	5000.00	79
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1099	.00	0	10990	18445.77	168	.00	13195	5250.77-	140
59	**	OTHER PURCHASED SERVICES	1099	.00	0	10990	18445.77	168	.00	13195	5250.77-	140
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1083	.00	0	10830	17751.18	164	1042.63	13000	5793.81-	145
61	38	AWARDS	550	.00	0	5500	6341.26	115	.00	6600	258.74	96
61	**	GENERAL SUPPLIES	1633	.00	0	16330	24092.44	148	1042.63	19600	5535.07-	128
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	168	162.24	97	1680	1319.54	79	.00	2025	705.46	65
62	**	NATURAL GAS & ELECTRICITY	168	162.24	97	1680	1319.54	79	.00	2025	705.46	65
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	1523.21	114	13330	6781.90	51	.00	16000	9218.10	42
63	30	EMPLOYEE PICNIC	583	.00	0	5830	5941.54	102	1450.00	7000	391.54-	106
63	**	FOOD SUPPLIES	1916	1523.21	80	19160	12723.44	66	1450.00	23000	8826.56	62
413	**	** ADMINISTRATION	6815	1685.45	25	68150	75581.19	111	2492.63	81820	3746.18	95
41	**	** GENERAL GOVERNMENT	6815	1685.45	25	68150	75581.19	111	2492.63	81820	3746.18	95
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
31		GENERAL PROJECTS										
31	00	GENERAL PROJECTS	233333	.00	0	933332	.00	0	.00	1400000	1400000.00	0
31	**	GENERAL PROJECTS	233333	.00	0	933332	.00	0	.00	1400000	1400000.00	0
491	**	** OPERATING TRANSFER	233333	.00	0	933332	.00	0	.00	1400000	1400000.00	0
49	**	** NON OPERATING EXPENSES	233333	.00	0	933332	.00	0	.00	1400000	1400000.00	0
DIV	0900	TOTAL *****										
		.	240148	1685.45	1	1001482	75581.19	8	2492.63	1481820	1403746.18	5
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	240148	1685.45	1	1001482	75581.19	8	2492.63	1481820	1403746.18	5

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	1650	1520.00	92	16500	15884.01	96	.00	19800	3915.99	80
	11 12	OFFICE / CLERICAL	6716	6203.20	92	67160	65350.02	97	.00	80600	15249.98	81
	11 13	TECHNICAL	14933	14016.41	94	149330	147973.75	99	.00	179200	31226.25	83
	11 15	PROFESSIONAL	11216	10828.80	97	112160	69003.28	62	.00	134600	65596.72	51
	11 16	MANAGEMENT / SUPERVISION	53808	45400.00	84	538080	455655.78	85	.00	645700	190044.22	71
	11 18	COUNCIL	625	1650.00	264	6250	6475.00	104	.00	7500	1025.00	86
	11 **	SALARIES & WAGES - REG.	88948	79618.41	90	889480	760341.84	86	.00	1067400	307058.16	71
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	191	747.05	391	1910	3968.15	208	.00	2300	1668.15-	173
	13 **	SALARIES & WAGES - O/T	191	747.05	391	1910	3968.15	208	.00	2300	1668.15-	173
	14	CONTRACT LABOR										
	14 01	CLERICAL	0	1170.00-	0	0	.00	0	.00	0	.00	0
	14 02	Salary Savings	0	17553.15	0	0	17553.15	0	.00	0	17553.15-	0
	14 03	Budgeted	0	16383.15-	0	0	.00	0	.00	0	.00	0
	14 **	CONTRACT LABOR	0	.00	0	0	17553.15	0	.00	0	17553.15-	0
	21	GROUP INSURANCE										
	21 01	HEALTH	7741	6628.50	86	77410	63748.41	82	.00	92900	29151.59	69
	21 02	LIFE	58	68.02	117	580	655.12	113	.00	700	44.88	94
	21 03	DENTAL	475	434.26	91	4750	4182.29	88	.00	5700	1517.71	73
	21 04	L - T DISABILITY	366	309.30	85	3660	2971.89	81	.00	4400	1428.11	68
	21 05	CareHere Clinic	0	392.76	0	0	3782.65	0	.00	0	3782.65-	0
	21 **	GROUP INSURANCE	8640	7832.84	91	86400	75340.36	87	.00	103700	28359.64	73
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6000	5750.39	96	60000	53234.22	89	.00	72000	18765.78	74
	22 **	Social Sec Contribution	6000	5750.39	96	60000	53234.22	89	.00	72000	18765.78	74
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	10941	9170.33	84	109410	91403.54	84	.00	131300	39896.46	70
	23 **	RETIREMENT CONTRIBUTIONS	10941	9170.33	84	109410	91403.54	84	.00	131300	39896.46	70
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	416	.00	0	4160	2480.67	60	.00	5000	2519.33	50
	24 **	Tuition Reimbursement	416	.00	0	4160	2480.67	60	.00	5000	2519.33	50
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	158	143.57	91	1580	1409.00	89	.00	1900	491.00	74
	26 **	WORKERS COMPENSATION	158	143.57	91	1580	1409.00	89	.00	1900	491.00	74
	33	PROFESSIONAL SERVICE FEES										
	33 03	PHYSICIAN - EXAMINATION	1250	3283.10	263	12500	21716.20	174	.00	15000	6716.20-	145
	33 22	PRINTING	1750	.00	0	17500	12085.32	69	.00	21000	8914.68	58
	33 30	OUTSIDE ATTORNEY	333	.00	0	3330	.00	0	.00	4000	4000.00	0
	33 50	CODIFICATION	1000	.00	0	10000	1150.00	12	.00	12000	10850.00	10

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33	53	TML Benefit Fees	416	.00	0	4160	26972.92-	648-	.00	5000	31972.92	540-
33	57	CONSULTANT IND DIST VALUE	1141	.00	0	11410	13666.67	120	.00	13700	33.33	100
33	60	GOAL SETTING CONSULTANT	416	.00	0	4160	5338.62	128	.00	5000	338.62-	107
33	**	PROFESSIONAL SERVICE FEES	6306	3283.10	52	63060	26983.89	43	.00	75700	48716.11	36
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	3750	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	3750	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1000	1079.00	108	10000	28222.87	282	195.00	12000	16417.87-	237
43	19	HEATING & AIR CONDITION	250	240.09	96	2500	904.27	36	240.09	3000	1855.64	38
43	40	FLEET VEHICLES & EQUIP	33	130.91	397	330	953.35	289	.00	400	553.35-	238
43	90	MAINTENANCE CONTRACTS	2453	.00	0	24530	24455.07	100	817.95	29447	4173.98	86
43	**	MAINTENANCE & REPAIR	3736	1450.00	39	37360	54535.56	146	1253.04	44847	10941.60-	124
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1000	657.63	66	10000	6263.06	63	1445.26	12000	4291.68	64
44	**	RENTAL	1000	657.63	66	10000	6263.06	63	1445.26	12000	4291.68	64
52		INSURANCE										
52	01	PROPERTY	1449	.00	0	14490	16144.24	111	.00	17395	1250.76	93
52	02	LIABILITY	448	.00	0	4480	5578.20	125	.00	5385	193.20-	104
52	**	INSURANCE	1897	.00	0	18970	21722.44	115	.00	22780	1057.56	95
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	729	909.24	125	7290	6703.51	92	.00	8750	2046.49	77
53	**	COMMUNICATIONS	729	909.24	125	7290	6703.51	92	.00	8750	2046.49	77
54		ADVERTISING										
54	00	ADVERTISING	541	2544.50	470	5410	20175.31	373	.00	6500	13675.31-	310
54	01	LEGAL NOTICES	1250	.00	0	12500	7124.35	57	.00	15000	7875.65	48
54	**	ADVERTISING	1791	2544.50	142	17910	27299.66	152	.00	21500	5799.66-	127
57		TRAINING										
57	00	TRAINING	250	1085.00	434	2500	3974.00	159	.00	3000	974.00-	133
57	**	TRAINING	250	1085.00	434	2500	3974.00	159	.00	3000	974.00-	133
58		TRAVEL										
58	00	TRAVEL	250	579.30	232	2500	9283.77	371	.00	3000	6283.77-	310
58	**	TRAVEL	250	579.30	232	2500	9283.77	371	.00	3000	6283.77-	310
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	833	.00	0	8330	10275.86	123	.00	10000	275.86-	103
59	30	RECORDING	333	.00	0	3330	4036.00	121	.00	4000	36.00-	101
59	**	OTHER PURCHASED SERVICES	1166	.00	0	11660	14311.86	123	.00	14000	311.86-	102

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1166	1089.42	93	11660	11208.61	96	.00	14000	2791.39	80
61	30	GASOLINE & DIESEL	57	11.50	20	570	33.11	6	.00	695	661.89	5
61	31	FUEL - CNG	7	18.46	264	70	103.38	148	.00	85	18.38	122
61	40	OPERATING	1666	1131.27	68	16660	31706.40	190	208.28	20000	11914.68	160
61	60	CLEANING	291	136.80	47	2910	2428.86	84	794.86	3500	276.28	92
61	**	GENERAL SUPPLIES	3187	2387.45	75	31870	45480.36	143	1003.14	38280	8203.50	121
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	1458	1808.76	124	14580	7651.58	53	.00	17500	9848.42	44
62	**	NATURAL GAS & ELECTRICITY	1458	1808.76	124	14580	7651.58	53	.00	17500	9848.42	44
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	830	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	830	.00	0	.00	1000	1000.00	0
413	**	** ADMINISTRATION	137522	117967.57	86	1375220	1229940.62	89	3701.44	1650457	416814.94	75
41	**	** GENERAL GOVERNMENT	137522	117967.57	86	1375220	1229940.62	89	3701.44	1650457	416814.94	75
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1971	1971.66	100	19710	19716.60	100	.00	23660	3943.40	83
13	**	EQUIPMENT REPLACEMENT	1971	1971.66	100	19710	19716.60	100	.00	23660	3943.40	83
491	**	** OPERATING TRANSFER	1971	1971.66	100	19710	19716.60	100	.00	23660	3943.40	83
49	**	** NON OPERATING EXPENSES	1971	1971.66	100	19710	19716.60	100	.00	23660	3943.40	83
DIV	1000	TOTAL *****										
		.	139493	119939.23	86	1394930	1249657.22	90	3701.44	1674117	420758.34	75
DEPT	10	TOTAL *****										
		ADMINISTRATION	139493	119939.23	86	1394930	1249657.22	90	3701.44	1674117	420758.34	75

FUND 111 111		DEPT/DIV 1100 MUNICIPAL COURT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	8733	8007.15	92	87330	83910.98	96	.00	104800	20889.02	80
	11	16	MANAGEMENT / SUPERVISION	6625	6083.20	92	66250	65394.40	99	.00	79500	14105.60	82
	11	19	SPEC AGREEMENT PERSONNEL	6408	5913.40	92	64080	61795.03	96	.00	76900	15104.97	80
	11	**	SALARIES & WAGES - REG.	21766	20003.75	92	217660	211100.41	97	.00	261200	50099.59	81
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	78.92	10	8330	959.72	12	.00	10000	9040.28	10
	13	**	SALARIES & WAGES - O/T	833	78.92	10	8330	959.72	12	.00	10000	9040.28	10
	21		GROUP INSURANCE										
	21	01	HEALTH	2475	2121.12	86	24750	22173.57	90	.00	29700	7526.43	75
	21	02	LIFE	25	21.76	87	250	227.47	91	.00	300	72.53	76
	21	03	DENTAL	150	138.96	93	1500	1452.64	97	.00	1800	347.36	81
	21	04	L - T DISABILITY	66	57.64	87	660	602.48	91	.00	800	197.52	75
	21	05	CareHere Clinic	0	125.68	0	0	1313.83	0	.00	0	1313.83	0
	21	**	GROUP INSURANCE	2716	2465.16	91	27160	25769.99	95	.00	32600	6830.01	79
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1725	1471.24	85	17250	16230.77	94	.00	20700	4469.23	78
	22	**	Social Sec Contribution	1725	1471.24	85	17250	16230.77	94	.00	20700	4469.23	78
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2000	1650.72	83	20000	18503.27	93	.00	24000	5496.73	77
	23	**	RETIREMENT CONTRIBUTIONS	2000	1650.72	83	20000	18503.27	93	.00	24000	5496.73	77
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	30.07	91	330	317.57	96	.00	400	82.43	79
	26	**	WORKERS COMPENSATION	33	30.07	91	330	317.57	96	.00	400	82.43	79
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	720	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	720	.00	0	.00	865	865.00	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	481	535.77	111	4810	4464.75	93	1726.37	5780	411.12	107
	34	**	PROFESSIONAL SERVICES	481	535.77	111	4810	4464.75	93	1726.37	5780	411.12	107
	43		MAINTENANCE & REPAIRS										
	43	10	Building	169	.00	0	1690	2611.69	155	.00	2030	581.69	129
	43	90	MAINTENANCE CONTRACTS	789	.00	0	7890	8200.00	104	.00	9475	1275.00	87
	43	**	MAINTENANCE & REPAIRS	958	.00	0	9580	10811.69	113	.00	11505	693.31	94
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	357	244.52	69	3570	3341.58	94	409.63	4290	538.79	87
	44	**	RENTAL	357	244.52	69	3570	3341.58	94	409.63	4290	538.79	87

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
52		INSURANCE										
52	01	PROPERTY	1577	.00	0	15770	19777.67	125	.00	18925	852.67-	105
52	02	LIABILITY	99	.00	0	990	1183.63	120	.00	1190	6.37	100
52	**	INSURANCE	1676	.00	0	16760	20961.30	125	.00	20115	846.30-	104
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	72	192.41	267	720	831.68	116	.00	865	33.32	96
53	**	COMMUNICATIONS	72	192.41	267	720	831.68	116	.00	865	33.32	96
57		TRAINING										
57	00	TRAINING	114	300.00	263	1140	1050.00	92	.00	1375	325.00	76
57	**	TRAINING	114	300.00	263	1140	1050.00	92	.00	1375	325.00	76
58		TRAVEL										
58	00	TRAVEL	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58	**	TRAVEL	125	.00	0	1250	.00	0	.00	1500	1500.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	32	.00	0	320	220.00	69	.00	395	175.00	56
59	**	OTHER PURCHASED SERVICES	32	.00	0	320	220.00	69	.00	395	175.00	56
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	641	252.60	39	6410	6005.38	94	.00	7700	1694.62	78
61	40	OPERATING	1066	938.34	88	10660	5594.62	53	.00	12795	7200.38	44
61	60	CLEANING	83	.00	0	830	573.65	69	.00	1000	426.35	57
61	**	GENERAL SUPPLIES	1790	1190.94	67	17900	12173.65	68	.00	21495	9321.35	57
62		ELECTRICITY										
62	20	ELECTRICITY	804	979.74	122	8040	4144.60	52	.00	9655	5510.40	43
62	**	ELECTRICITY	804	979.74	122	8040	4144.60	52	.00	9655	5510.40	43
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	80	71.43	89	.00	100	28.57	71
64	**	BOOKS & PERIODICALS	8	.00	0	80	71.43	89	.00	100	28.57	71
412	**	** JUDICIAL	35562	29143.24	82	355620	330952.41	93	2136.00	426840	93751.59	78
41	**	** GENERAL GOVERNMENT	35562	29143.24	82	355620	330952.41	93	2136.00	426840	93751.59	78
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	19960	19966.70	100	.00	23960	3993.30	83
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	19960	19966.70	100	.00	23960	3993.30	83
491	**	** OPERATING TRANSFER	1996	1996.67	100	19960	19966.70	100	.00	23960	3993.30	83
49	**	** NON OPERATING EXPENSES	1996	1996.67	100	19960	19966.70	100	.00	23960	3993.30	83

FUND 111 111			DEPT/DIV 1200 ELECTIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31	20 ELECTION TRANSLATOR	41	.00	0	410	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	410	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1041	13415.45	1289	10410	33068.71	318	.00	12500	20568.71-	265
	34	** Professional Services	1041	13415.45	1289	10410	33068.71	318	.00	12500	20568.71-	265
	54	ADVERTISING										
	54	00 ADVERTISING	0	.00	0	0	1467.60	0	.00	0	1467.60-	0
	54	** ADVERTISING	0	.00	0	0	1467.60	0	.00	0	1467.60-	0
414	**	** ELECTIONS	1082	13415.45	1240	10820	34536.31	319	.00	13000	21536.31-	266
41	**	** GENERAL GOVERNMENT	1082	13415.45	1240	10820	34536.31	319	.00	13000	21536.31-	266
DIV	1200	TOTAL *****										
		.	1082	13415.45	1240	10820	34536.31	319	.00	13000	21536.31-	266
DEPT	12	TOTAL *****										
		ELECTIONS	1082	13415.45	1240	10820	34536.31	319	.00	13000	21536.31-	266

FUND 111 111		DEPT/DIV 1400 FINANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	5508	4979.41	90	55080	49294.91	90	.00	66100	16805.09	75
	11	15	PROFESSIONAL	30450	24881.32	82	304500	231026.30	76	.00	365400	134373.70	63
	11	16	MANAGEMENT / SUPERVISION	27075	25034.40	93	270750	262639.80	97	.00	324900	62260.20	81
	11	**	SALARIES & WAGES - REG.	63033	54895.13	87	630330	542961.01	86	.00	756400	213438.99	72
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	142.77	86	1660	1791.20	108	.00	2000	208.80	90
	13	**	SALARIES & WAGES - O/T	166	142.77	86	1660	1791.20	108	.00	2000	208.80	90
	21		GROUP INSURANCE										
	21	01	HEALTH	6816	5813.08	85	68160	54838.00	81	.00	81800	26962.00	67
	21	02	LIFE	50	59.84	120	500	563.31	113	.00	600	36.69	94
	21	03	DENTAL	416	382.14	92	4160	3597.14	87	.00	5000	1402.86	72
	21	04	L - T DISABILITY	258	227.14	88	2580	2205.27	86	.00	3100	894.73	71
	21	05	CareHere Clinic	0	345.62	0	0	3253.40	0	.00	0	3253.40	0
	21	**	GROUP INSURANCE	7540	6827.82	91	75400	64457.12	86	.00	90500	26042.88	71
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4733	3963.51	84	47330	40307.94	85	.00	56800	16492.06	71
	22	**	Social Sec Contribution	4733	3963.51	84	47330	40307.94	85	.00	56800	16492.06	71
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7808	6411.91	82	78080	66135.72	85	.00	93700	27564.28	71
	23	**	RETIREMENT CONTRIBUTIONS	7808	6411.91	82	78080	66135.72	85	.00	93700	27564.28	71
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	91	82.45	91	910	815.90	90	.00	1100	284.10	74
	26	**	WORKERS COMPENSATION	91	82.45	91	910	815.90	90	.00	1100	284.10	74
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4449	.00	0	44490	37438.23	84	.00	53390	15951.77	70
	33	23	TAX COLLECTIONS	279	.00	0	2790	3233.28	116	.00	3355	121.72	96
	33	40	OUTSIDE AUDITOR	2250	.00	0	22500	27250.00	121	.00	27000	250.00	101
	33	41	ARBITRAGE REVIEW	1608	.00	0	16080	18100.00	113	.00	19300	1200.00	94
	33	42	SALES TAX ANALYSIS	400	.00	0	4000	4800.00	120	.00	4800	.00	100
	33	**	PROFESSIONAL SERVICE FEES	8986	.00	0	89860	90821.51	101	.00	107845	17023.49	84
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	833	785.13	94	8330	3538.26	43	.00	10000	6461.74	35
	43	90	MAINTENANCE CONTRACTS	11538	12015.83	104	115380	120805.36	105	.00	138460	17654.64	87
	43	**	MAINTENANCE AND REPAIRS	12371	12800.96	104	123710	124343.62	101	.00	148460	24116.38	84
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	477	435.00	91	4770	4305.94	90	.00	5730	1424.06	75
	44	**	RENTALS	477	435.00	91	4770	4305.94	90	.00	5730	1424.06	75

FUND 111 111		DEPT/DIV 1400 FINANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
		FINANCE	112568	90584.88	81	1125680	995669.04	89	706.28	1350940	354564.68	74

FUND 111 111		DEPT/DIV 1500 ENGINEERING/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	8941	3892.80	44	89410	73429.02	82	.00	107300	33870.98	68
11	15	PROFESSIONAL	8525	12944.40	152	85250	99804.00	117	.00	102300	2496.00	98
11	16	MANAGEMENT / SUPERVISION	13500	12501.60	93	135000	130141.72	96	.00	162000	31858.28	80
11	**	SALARIES & WAGES - REG.	30966	29338.80	95	309660	303374.74	98	.00	371600	68225.26	82
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	.00	0	0	2606.86	0	.00	0	2606.86-	0
13	**	SALARIES & WAGES - O/T	0	.00	0	0	2606.86	0	.00	0	2606.86-	0
21		GROUP INSURANCE										
21	01	HEALTH	2475	2121.12	86	24750	22177.08	90	.00	29700	7522.92	75
21	02	LIFE	16	21.76	136	160	227.52	142	.00	200	27.52-	114
21	03	DENTAL	150	138.96	93	1500	1452.88	97	.00	1800	347.12	81
21	04	L - T DISABILITY	125	118.12	95	1250	1214.63	97	.00	1500	285.37	81
21	05	CareHere Clinic	0	125.68	0	0	1314.04	0	.00	0	1314.04-	0
21	**	GROUP INSURANCE	2766	2525.64	91	27660	26386.15	95	.00	33200	6813.85	80
22		Social Sec Contribution										
22	00	Social Sec Contribution	2191	2209.02	101	21910	21337.46	97	.00	26300	4962.54	81
22	**	Social Sec Contribution	2191	2209.02	101	21910	21337.46	97	.00	26300	4962.54	81
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3825	3417.98	89	38250	36917.19	97	.00	45900	8982.81	80
23	**	RETIREMENT CONTRIBUTIONS	3825	3417.98	89	38250	36917.19	97	.00	45900	8982.81	80
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	2000	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	2000	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	83	77.08	93	830	801.46	97	.00	1000	198.54	80
26	**	WORKERS COMPENSATION	83	77.08	93	830	801.46	97	.00	1000	198.54	80
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	233	.00	0	2330	.00	0	.00	2800	2800.00	0
33	**	PROFESSIONAL SERVICE FEES	233	.00	0	2330	.00	0	.00	2800	2800.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	830	828.45	100	.00	1000	171.55	83
43	50	NON FLEET EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	12740	26909.46	211	.00	15290	11619.46-	176
43	**	MAINTENANCE AND REPAIRS	1398	.00	0	13980	27737.91	198	.00	16790	10947.91-	165
52		INSURANCE										
52	01	PROPERTY	392	.00	0	3920	4036.06	103	.00	4715	678.94	86
52	02	LIABILITY	169	.00	0	1690	2518.42	149	.00	2030	488.42-	124
52	**	INSURANCE	561	.00	0	5610	6554.48	117	.00	6745	190.52	97

FUND 111 111			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	401.16	229	1750	2051.39	117	.00	2100	48.61	98
53	**	COMMUNICATIONS	175	401.16	229	1750	2051.39	117	.00	2100	48.61	98
57		TRAINING										
57	00	TRAINING	166	.00	0	1660	399.00	24	.00	2000	1601.00	20
57	**	TRAINING	166	.00	0	1660	399.00	24	.00	2000	1601.00	20
58		TRAVEL										
58	00	TRAVEL	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58	**	TRAVEL	125	.00	0	1250	.00	0	.00	1500	1500.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	100	.00	0	1000	479.50	48	.00	1200	720.50	40
59	**	OTHER PURCHASED SERVICES	100	.00	0	1000	479.50	48	.00	1200	720.50	40
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	291	89.62	31	2910	796.84	27	.00	3500	2703.16	23
61	30	GASOLINE & DIESEL	0	.00	0	0	8.61	0	.00	0	8.61	0
61	31	FUEL - CNG	20	24.41	122	200	123.74	62	.00	245	121.26	51
61	40	OPERATING	733	56.92	8	7330	636.33	9	208.28	8800	7955.39	10
61	**	GENERAL SUPPLIES	1044	170.95	16	10440	1565.52	15	208.28	12545	10771.20	14
419	**	** OTHER-UNCLASSIFIED	43833	38140.63	87	438330	430211.66	98	208.28	526080	95660.06	82
41	**	** GENERAL GOVERNMENT	43833	38140.63	87	438330	430211.66	98	208.28	526080	95660.06	82
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1144	1144.59	100	11440	11445.90	100	.00	13735	2289.10	83
13	**	EQUIPMENT REPLACEMENT	1144	1144.59	100	11440	11445.90	100	.00	13735	2289.10	83
491	**	** OPERATING TRANSFER	1144	1144.59	100	11440	11445.90	100	.00	13735	2289.10	83
49	**	** NON OPERATING EXPENSES	1144	1144.59	100	11440	11445.90	100	.00	13735	2289.10	83
DIV	1500	TOTAL *****										
		.	44977	39285.22	87	449770	441657.56	98	208.28	539815	97949.16	82
DEPT	15	TOTAL *****										
		ENGINEERING	44977	39285.22	87	449770	441657.56	98	208.28	539815	97949.16	82

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
11		SALARIES & WAGES - REG.											
11	16	MANAGEMENT / SUPERVISION	13300	12315.60	93	133000	135878.26	102	.00	159600	23721.74	85	
11	**	SALARIES & WAGES - REG.	13300	12315.60	93	133000	135878.26	102	.00	159600	23721.74	85	
21		GROUP INSURANCE											
21	01	HEALTH	616	530.28	86	6160	5541.43	90	.00	7400	1858.57	75	
21	02	LIFE	8	5.44	68	80	56.85	71	.00	100	43.15	57	
21	03	DENTAL	41	34.74	85	410	363.03	89	.00	500	136.97	73	
21	04	L - T DISABILITY	58	48.48	84	580	506.62	87	.00	700	193.38	72	
21	05	CareHere Clinic	0	31.42	0	0	328.34	0	.00	0	328.34-	0	
21	**	GROUP INSURANCE	723	650.36	90	7230	6796.27	94	.00	8700	1903.73	78	
22		Social Sec Contribution											
22	00	Social Sec Contribution	850	918.84	108	8500	8547.67	101	.00	10200	1652.33	84	
22	**	Social Sec Contribution	850	918.84	108	8500	8547.67	101	.00	10200	1652.33	84	
23		RETIREMENT CONTRIBUTIONS											
23	00	RETIREMENT CONTRIBUTIONS	1641	1434.76	87	16410	16276.09	99	.00	19700	3423.91	83	
23	**	RETIREMENT CONTRIBUTIONS	1641	1434.76	87	16410	16276.09	99	.00	19700	3423.91	83	
26		WORKERS COMPENSATION											
26	00	WORKERS COMPENSATION	16	18.48	116	160	203.88	127	.00	200	3.88-	102	
26	**	WORKERS COMPENSATION	16	18.48	116	160	203.88	127	.00	200	3.88-	102	
33		PROFESSIONAL SERVICE FEES											
33	30	OUTSIDE ATTORNEY	1666	.00	0	16660	1944.67	12	.00	20000	18055.33	10	
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	16660	1944.67	12	.00	20000	18055.33	10	
52		INSURANCE											
52	02	LIABILITY	56	.00	0	560	696.56	124	.00	680	16.56-	102	
52	**	INSURANCE	56	.00	0	560	696.56	124	.00	680	16.56-	102	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	150	36.85	25	1500	1119.80	75	.00	1810	690.20	62	
53	**	COMMUNICATIONS	150	36.85	25	1500	1119.80	75	.00	1810	690.20	62	
57		TRAINING											
57	00	TRAINING	107	.00	0	1070	858.00	80	.00	1289	431.00	67	
57	**	TRAINING	107	.00	0	1070	858.00	80	.00	1289	431.00	67	
58		TRAVEL											
58	00	TRAVEL	196	200.94	103	1960	200.94	10	.00	2360	2159.06	9	
58	**	TRAVEL	196	200.94	103	1960	200.94	10	.00	2360	2159.06	9	
59		OTHER											
59	10	DUES AND MEMBERSHIPS	80	.00	0	800	885.00	111	.00	965	80.00	92	
59	20	INTERNET SUBSCRIPTIONS	126	89.00	71	1260	1458.00	116	.00	1520	62.00	96	
59	**	OTHER	206	89.00	43	2060	2343.00	114	.00	2485	142.00	94	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	410	62.37	15	.00	500	437.63 13	
	61	40 OPERATING	66	.00	0	660	454.97	69	.00	800	345.03 57	
	61	** GENERAL SUPPLIES	107	.00	0	1070	517.34	48	.00	1300	782.66 40	
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	452	479.53	106	4520	5176.10	115	.00	5424	247.90 95	
	64	** BOOKS & PERIODICALS	452	479.53	106	4520	5176.10	115	.00	5424	247.90 95	
416	**	** LEGAL COUNCIL	19470	16144.36	83	194700	180558.58	93	.00	233748	53189.42 77	
41	**	** GENERAL GOVERNMENT	19470	16144.36	83	194700	180558.58	93	.00	233748	53189.42 77	
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	66	66.67	101	660	666.70	101	.00	800	133.30 83	
	13	** EQUIPMENT REPLACEMENT	66	66.67	101	660	666.70	101	.00	800	133.30 83	
491	**	** OPERATING TRANSFER	66	66.67	101	660	666.70	101	.00	800	133.30 83	
49	**	** NON OPERATING EXPENSES	66	66.67	101	660	666.70	101	.00	800	133.30 83	
DIV	1700	TOTAL *****										
		.	19536	16211.03	83	195360	181225.28	93	.00	234548	53322.72 77	
DEPT	17	TOTAL *****										
		LEGAL	19536	16211.03	83	195360	181225.28	93	.00	234548	53322.72 77	

FUND 111 111		DEPT/DIV 2200 POLICE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	3075	2840.00	92	30750	29394.02	96	.00	36900	7505.98	80
	11	12	OFFICE / CLERICAL	14208	12305.60	87	142080	130775.11	92	.00	170500	39724.89	77
	11	13	TECHNICAL	42058	38001.90	90	420580	396603.28	94	.00	504700	108096.72	79
	11	14	SWORN PERSONNEL	228175	192538.74	84	2281750	2067913.41	91	.00	2738100	670186.59	76
	11	16	MANAGEMENT / SUPERVISION	39508	36692.60	93	395080	382181.61	97	.00	474100	91918.39	81
	11	17	TEMP / SEASONAL	9200	.00	0	92000	86496.86	94	.00	110400	23903.14	78
	11	**	SALARIES & WAGES - REG.	336224	282378.84	84	3362240	3093364.29	92	.00	4034700	941335.71	77
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	11666	9244.06	79	116660	131707.20	113	.00	140000	8292.80	94
	13	**	SALARIES & WAGES - O/T	11666	9244.06	79	116660	131707.20	113	.00	140000	8292.80	94
	21		GROUP INSURANCE										
	21	01	HEALTH	40008	32982.50	82	400080	338443.90	85	.00	480100	141656.10	71
	21	02	LIFE	308	340.00	110	3080	3488.35	113	.00	3700	211.65	94
	21	03	DENTAL	2458	2171.25	88	24580	22345.81	91	.00	29500	7154.19	76
	21	04	L - T DISABILITY	1391	1128.75	81	13910	11805.88	85	.00	16700	4894.12	71
	21	05	CareHere Clinic	0	1963.75	0	0	20210.31	0	.00	0	20210.31	0
	21	**	GROUP INSURANCE	44165	38586.25	87	441650	396294.25	90	.00	530000	133705.75	75
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	26550	21723.39	82	265500	247828.53	93	.00	318600	70771.47	78
	22	**	Social Sec Contribution	26550	21723.39	82	265500	247828.53	93	.00	318600	70771.47	78
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	41858	33974.03	81	418580	382133.06	91	.00	502300	120166.94	76
	23	**	RETIREMENT CONTRIBUTIONS	41858	33974.03	81	418580	382133.06	91	.00	502300	120166.94	76
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	250	.00	0	2500	.00	0	.00	3000	3000.00	0
	24	**	Tuition Reimbursement	250	.00	0	2500	.00	0	.00	3000	3000.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	4600	3734.60	81	46000	41020.24	89	.00	55200	14179.76	74
	26	**	WORKERS COMPENSATION	4600	3734.60	81	46000	41020.24	89	.00	55200	14179.76	74
	33		PROFESSIONAL SERVICE FEES										
	33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	660	435.00	66	.00	800	365.00	54
	33	13	VOLUNTEER BENEFITS	250	.00	0	2500	2918.30	117	.00	3000	81.70	97
	33	**	PROFESSIONAL SERVICE FEES	316	.00	0	3160	3353.30	106	.00	3800	446.70	88
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	145	.00	0	1450	190.00	13	.00	1750	1560.00	11
	34	**	PROFESSIONAL SERVICE-TECH	145	.00	0	1450	190.00	13	.00	1750	1560.00	11

FUND 111 111		DEPT/DIV 2200 POLICE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
41			UTILITY SERVICES										
41	01		WATER & SEWER	91	.00	0	910	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	910	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1000	972.30	97	10000	9481.78	95	.00	12000	2518.22	79
43	19		HEATING & AIR CONDITION	1166	10785.00	925	11660	25181.77	216	.00	14000	11181.77-	180
43	40		FLEET VEHICLES & EQUIP	4333	10843.12	250	43330	49669.59	115	.00	52000	2330.41	96
43	50		NON FLEET EQUIPMENT	333	2338.60	702	3330	2602.08	78	2323.00	4000	925.08-	123
43	51		RADIOS	166	.00	0	1660	3393.60	204	.00	2000	1393.60-	170
43	60		FURNITURE & EQUIPMENT	83	.00	0	830	1117.02	135	.00	1000	117.02-	112
43	90		MAINTENANCE CONTRACTS	18958	149.73	1	189580	179430.90	95	.00	227500	48069.10	79
43	**		MAINTENANCE & REPAIRS	26039	25088.75	96	260390	270876.74	104	2323.00	312500	39300.26	87
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	171.24	34	5000	4983.32	100	691.91	6000	324.77	95
44	**		RENTAL	500	171.24	34	5000	4983.32	100	691.91	6000	324.77	95
52			INSURANCE										
52	01		PROPERTY	4821	.00	0	48210	60653.88	126	.00	57860	2793.88-	105
52	02		LIABILITY	5982	389.18	7	59820	79691.19	133	.00	71790	7901.19-	111
52	**		INSURANCE	10803	389.18	4	108030	140345.07	130	.00	129650	10695.07-	108
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5416	5620.79	104	54160	47318.61	87	.00	65000	17681.39	73
53	**		COMMUNICATIONS	5416	5620.79	104	54160	47318.61	87	.00	65000	17681.39	73
57			TRAINING										
57	00		TRAINING	833	6064.41	728	8330	29360.99	353	2775.00	10000	22135.99-	321
57	**		TRAINING	833	6064.41	728	8330	29360.99	353	2775.00	10000	22135.99-	321
58			TRAVEL										
58	00		TRAVEL	166	262.40	158	1660	1183.82	71	.00	2000	816.18	59
58	**		TRAVEL	166	262.40	158	1660	1183.82	71	.00	2000	816.18	59
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	83	.00	0	830	475.00	57	.00	1000	525.00	48
59	**		OTHER PURCHASED SERVICES	83	.00	0	830	475.00	57	.00	1000	525.00	48
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	1473.64	136	10830	8521.84	79	.00	13000	4478.16	66
61	20		WEARING APPAREL	1666	1952.10	117	16660	17473.82	105	.00	20000	2526.18	87
61	30		GASOLINE & DIESEL	6706	7675.01	114	67060	65641.61	98	.00	80475	14833.39	82
61	40		OPERATING	3333	2065.21	62	33330	21568.40	65	.00	40000	18431.60	54
61	41		PHOTOGRAPHY	41	.00	0	410	305.94	75	.00	500	194.06	61
61	42		FIRING RANGE	1083	518.03	48	10830	2287.90	21	7905.19	13000	2806.91	78
61	43		COMMUNITY POLICING	333	41.86	13	3330	1222.58	37	.00	4000	2777.42	31
61	44		DETENTION FACILITY	333	164.36	49	3330	3228.91	97	.00	4000	771.09	81

FUND 111 111		DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
42		PUBLIC SAFETY											
422		FIRE CONTROL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	12866	12003.00	93	128660	124803.80	97	.00	154400	29596.20	81	
	11 **	SALARIES & WAGES - REG.	12866	12003.00	93	128660	124803.80	97	.00	154400	29596.20	81	
	21	GROUP INSURANCE											
	21 01	HEALTH	1241	1060.56	86	12410	10922.86	88	.00	14900	3977.14	73	
	21 02	LIFE	8	10.88	136	80	113.70	142	.00	100	13.70-	114	
	21 03	DENTAL	75	69.48	93	750	726.06	97	.00	900	173.94	81	
	21 04	L - T DISABILITY	50	48.32	97	500	504.94	101	.00	600	95.06	84	
	21 05	CareHere Clinic	0	62.84	0	0	656.68	0	.00	0	656.68-	0	
	21 **	GROUP INSURANCE	1374	1252.08	91	13740	12924.24	94	.00	16500	3575.76	78	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	983	825.22	84	9830	8792.75	89	.00	11800	3007.25	75	
	22 **	Social Sec Contribution	983	825.22	84	9830	8792.75	89	.00	11800	3007.25	75	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1591	1398.36	88	15910	15117.98	95	.00	19100	3982.02	79	
	23 10	VOLUNTEER RETIREMENT CONT	6666	.00	0	66660	25725.00	39	.00	80000	54275.00	32	
	23 **	RETIREMENT CONTRIBUTIONS	8257	1398.36	17	82570	40842.98	50	.00	99100	58257.02	41	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	200	189.64	95	2000	1971.88	99	.00	2400	428.12	82	
	26 **	WORKERS COMPENSATION	200	189.64	95	2000	1971.88	99	.00	2400	428.12	82	
	33	PROFESSIONAL SERVICE FEES											
	33 13	VOLUNTEER BENEFITS	3250	.00	0	32500	19752.10	61	.00	39000	19247.90	51	
	33 46	Fire fighting services	6250	38480.00	616	62500	38480.00	62	.00	75000	36520.00	51	
	33 **	PROFESSIONAL SERVICE FEES	9500	38480.00	405	95000	58232.10	61	.00	114000	55767.90	51	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	410	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	916	888.31	97	9160	8275.31	90	3194.33-	11000	5919.02	46	
	34 52	FIRE CODE INSPECTIONS	1416	280.52	20	14160	11819.16	84	1009.01-	17000	6189.85	64	
	34 **	PROFESSIONAL SERVICE-TECH	2373	1168.83	49	23730	20094.47	85	4203.34-	28500	12608.87	56	
	41	UTILITIES											
	41 01	WATER & SEWER	266	.00	0	2660	.00	0	.00	3200	3200.00	0	
	41 **	UTILITIES	266	.00	0	2660	.00	0	.00	3200	3200.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2083	5460.72	262	20830	29955.60	144	.00	25000	4955.60-	120	
	43 19	HEATING & AIR CONDITION	500	.00	0	5000	350.00	7	.00	6000	5650.00	6	
	43 40	FLEET VEHICLES & EQUIP	4166	5579.77	134	41660	50734.34	122	.00	50000	734.34-	102	
	43 50	NON FLEET EQUIPMENT	416	5479.00	1317	4160	9095.63	219	.00	5000	4095.63-	182	
	43 51	RADIOS	583	.00	0	5830	1275.00	22	600.00	7000	5125.00	27	
	43 90	MAINTENANCE CONTRACTS	5283	2015.25	38	52830	37807.21	72	7738.95	63405	17858.84	72	
	43 **	MAINTENANCE & REPAIRS	13031	18534.74	142	130310	129217.78	99	8338.95	156405	18848.27	88	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	30702	30702.92	100	307020	307029.20	100	.00	368435	61405.80	83
	13 **	EQUIPMENT REPLACEMENT	30702	30702.92	100	307020	307029.20	100	.00	368435	61405.80	83
491 ** **		OPERATING TRANSFER	30702	30702.92	100	307020	307029.20	100	.00	368435	61405.80	83
49 ** **		NON OPERATING EXPENSES	30702	30702.92	100	307020	307029.20	100	.00	368435	61405.80	83
DIV 2300	TOTAL *****		101353	115004.94	114	1013530	886428.89	88	10496.17	1216465	319539.94	74
DEPT 23	TOTAL *****	FIRE	101353	115004.94	114	1013530	886428.89	88	10496.17	1216465	319539.94	74

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
423			EMERGENCY MEDICAL SERVICE										
	33		PROFESSIONAL SERVICE FEES										
	33	45	EMS SERVICES	30000	30000.00	100	300000	300000.00	100	.00	360000	60000.00	83
	33	**	PROFESSIONAL SERVICE FEES	30000	30000.00	100	300000	300000.00	100	.00	360000	60000.00	83
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2083	4066.87	195	20830	74096.87	356	2845.20	25000	51942.07-	308
	43	50	NON-FLEET EQUIPMENT	0	11483.17	0	0	.00	0	.00	0	.00	0
	43	90	MAINTENANCE CONTRACTS	1184	.00	0	11840	19346.00	163	.00	14217	5129.00-	136
	43	**	MAINTENANCE & REPAIRS	3267	15550.04	476	32670	93442.87	286	2845.20	39217	57071.07-	246
	52		INSURANCE										
	52	02	LIABILITY	722	.00	0	7220	12745.81	177	.00	8670	4075.81-	147
	52	**	INSURANCE	722	.00	0	7220	12745.81	177	.00	8670	4075.81-	147
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	305	293.53	96	3050	3034.03	100	.00	3660	625.97	83
	53	**	COMMUNICATIONS	305	293.53	96	3050	3034.03	100	.00	3660	625.97	83
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	342	2491.62	729	3420	5826.19	170	.00	4105	1721.19-	142
	61	40	OPERATING	0	.00	0	0	64.56	0	.00	0	64.56-	0
	61	**	GENERAL SUPPLIES	342	2491.62	729	3420	5890.75	172	.00	4105	1785.75-	144
423	**	**	EMERGENCY MEDICAL SERVICE	34636	48335.19	140	346360	415113.46	120	2845.20	415652	2306.66-	101
42	**	**	PUBLIC SAFETY	34636	48335.19	140	346360	415113.46	120	2845.20	415652	2306.66-	101
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	19340	19340.00	100	193400	193400.00	100	.00	232080	38680.00	83
	13	**	EQUIPMENT REPLACEMENT	19340	19340.00	100	193400	193400.00	100	.00	232080	38680.00	83
491	**	**	OPERATING TRANSFER	19340	19340.00	100	193400	193400.00	100	.00	232080	38680.00	83
49	**	**	NON OPERATING EXPENSES	19340	19340.00	100	193400	193400.00	100	.00	232080	38680.00	83
DIV	2400		TOTAL *****										
			EMS	53976	67675.19	125	539760	608513.46	113	2845.20	647732	36373.34	94
DEPT	24		TOTAL *****										
			EMS DEPARTMENT	53976	67675.19	125	539760	608513.46	113	2845.20	647732	36373.34	94

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	9258	7078.98	77	92580	82600.06	89	.00	111100	28499.94	74
	11	** SALARIES & WAGES - REG.	9258	7078.98	77	92580	82600.06	89	.00	111100	28499.94	74
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	109.37	44	2500	2493.65	100	.00	3000	506.35	83
	13	** SALARIES & WAGES - O/T	250	109.37	44	2500	2493.65	100	.00	3000	506.35	83
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1060.56	57	18580	15465.75	83	.00	22300	6834.25	69
	21	02 LIFE	16	13.60	85	160	160.46	100	.00	200	39.54	80
	21	03 DENTAL	116	69.48	60	1160	1024.75	88	.00	1400	375.25	73
	21	04 L - T DISABILITY	41	29.81	73	410	339.15	83	.00	500	160.85	68
	21	05 CareHere Clinic	0	62.84	0	0	926.81	0	.00	0	926.81-	0
	21	** GROUP INSURANCE	2031	1236.29	61	20310	17916.92	88	.00	24400	6483.08	73
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	725	523.08	72	7250	6549.74	90	.00	8700	2150.26	75
	22	** Social Sec Contribution	725	523.08	72	7250	6549.74	90	.00	8700	2150.26	75
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1175	837.44	71	11750	10609.29	90	.00	14100	3490.71	75
	23	** RETIREMENT CONTRIBUTIONS	1175	837.44	71	11750	10609.29	90	.00	14100	3490.71	75
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	200	150.20	75	2000	1763.09	88	.00	2400	636.91	74
	26	** WORKERS COMPENSATION	200	150.20	75	2000	1763.09	88	.00	2400	636.91	74
	33	Professional Services										
	33	36 Shelter Management	21811	21811.42	100	218110	218114.20	100	.00	261737	43622.80	83
	33	** Professional Services	21811	21811.42	100	218110	218114.20	100	.00	261737	43622.80	83
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	1166	.00	0	11660	423.75	4	.00	14000	13576.25	3
	43	40 FLEET VEHICLES & EQUIP	291	424.26	146	2910	1397.02	48	.00	3500	2102.98	40
	43	** MAINTENANCE & REPAIRS	1457	424.26	29	14570	1820.77	13	.00	17500	15679.23	10
	52	INSURANCE										
	52	01 PROPERTY	627	.00	0	6270	7921.24	126	.00	7535	386.24-	105
	52	02 LIABILITY	96	.00	0	960	1610.72	168	.00	1160	450.72-	139
	52	** INSURANCE	723	.00	0	7230	9531.96	132	.00	8695	836.96-	110
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	364.93	234	1560	1771.43	114	.00	1872	100.57	95
	53	** COMMUNICATIONS	156	364.93	234	1560	1771.43	114	.00	1872	100.57	95

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	57	TRAINING										
	57 00	TRAINING	83	.00	0	830	400.00	48	.00	1000	600.00	40
	57 **	TRAINING	83	.00	0	830	400.00	48	.00	1000	600.00	40
	58	TRAVEL										
	58 00	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0
	58 **	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	.00	0	410	56.77	14	.00	500	443.23	11
	61 20	WEARING APPAREL	50	285.00	570	500	752.78	151	.00	600	152.78	126
	61 30	GASOLINE & DIESEL	452	629.46	139	4520	4743.15	105	.00	5435	691.85	87
	61 40	OPERATING	416	2312.16	556	4160	1967.96	47	.00	5000	3032.04	39
	61 **	GENERAL SUPPLIES	959	3226.62	337	9590	7520.66	78	.00	11535	4014.34	65
425	** **	ANIMAL CONTROL	38869	35762.59	92	388690	361091.77	93	.00	466539	105447.23	77
42	** **	PUBLIC SAFETY	38869	35762.59	92	388690	361091.77	93	.00	466539	105447.23	77
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1325	1325.00	100	13250	13250.00	100	.00	15900	2650.00	83
	13 **	EQUIPMENT REPLACEMENT	1325	1325.00	100	13250	13250.00	100	.00	15900	2650.00	83
491	** **	OPERATING TRANSFER	1325	1325.00	100	13250	13250.00	100	.00	15900	2650.00	83
49	** **	NON OPERATING EXPENSES	1325	1325.00	100	13250	13250.00	100	.00	15900	2650.00	83
DIV	2500	TOTAL *****										
		.	40194	37087.59	92	401940	374341.77	93	.00	482439	108097.23	78
DEPT	25	TOTAL *****										
		HUMANE	40194	37087.59	92	401940	374341.77	93	.00	482439	108097.23	78

FUND 111 111		DEPT/DIV 2800 STREET/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
431			STREET										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9408	5659.44	60	94080	59448.43	63	.00	112900	53451.57	53
	11	12	OFFICE / CLERICAL	3466	3198.40	92	34660	33107.24	96	.00	41600	8492.76	80
	11	13	TECHNICAL	3925	3620.61	92	39250	37416.71	95	.00	47100	9683.29	79
	11	16	MANAGEMENT / SUPERVISION	3825	4296.29	112	38250	44959.58	118	.00	45900	940.42	98
	11	**	SALARIES & WAGES - REG.	20624	16774.74	81	206240	174931.96	85	.00	247500	72568.04	71
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	171.25	21	8330	3334.73	40	.00	10000	6665.27	33
	13	**	SALARIES & WAGES - O/T	833	171.25	21	8330	3334.73	40	.00	10000	6665.27	33
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	2106.00	0	.00	0	2106.00-	0
	14	**	CONTRACT LABOR	0	.00	0	0	2106.00	0	.00	0	2106.00-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4133	2833.53	69	41330	30130.11	73	.00	49600	19469.89	61
	21	02	LIFE	33	29.12	88	330	310.46	94	.00	400	89.54	78
	21	03	DENTAL	250	185.64	74	2500	1980.74	79	.00	3000	1019.26	66
	21	04	L - T DISABILITY	91	67.79	75	910	720.58	79	.00	1100	379.42	66
	21	05	CareHere Clinic	0	167.90	0	0	1791.41	0	.00	0	1791.41-	0
	21	**	GROUP INSURANCE	4507	3283.98	73	45070	34933.30	78	.00	54100	19166.70	65
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1641	1195.49	73	16410	13175.40	80	.00	19700	6524.60	67
	22	**	Social Sec Contribution	1641	1195.49	73	16410	13175.40	80	.00	19700	6524.60	67
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2650	1974.20	75	26500	22023.50	83	.00	31800	9776.50	69
	23	**	RETIREMENT CONTRIBUTIONS	2650	1974.20	75	26500	22023.50	83	.00	31800	9776.50	69
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	458	300.40	66	4580	3246.47	71	.00	5500	2253.53	59
	26	**	WORKERS COMPENSATION	458	300.40	66	4580	3246.47	71	.00	5500	2253.53	59
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	0	.00	0	0	.00	0	21844.25	0	21844.25-	0
	34	40	STREET JOINT PROGRAM	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	3333	.00	0	33330	.00	0	21844.25	40000	18155.75	55
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	.00	0	25000	12610.87	50	8600.00	30000	8789.13	71
	43	25	TRAFFIC SIGNAL	2916	8.53	0	29160	16560.87	57	5500.00	35000	12939.13	63
	43	40	FLEET VEHICLES & EQUIP	1250	1853.70	148	12500	16561.31	133	850.00	15000	2411.31-	116
	43	50	NON FLEET EQUIPMENT	0	133.56	0	0	133.56	0	.00	0	133.56-	0
	43	**	MAINTENANCE & REPAIRS	6666	1995.79	30	66660	45866.61	69	14950.00	80000	19183.39	76

FUND 111 111			DEPT/DIV 2800 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
431			STREET											
	52		INSURANCE											
	52	01	PROPERTY	180	.00	0	1800	2130.06	118	.00	2165	34.94	98	
	52	02	LIABILITY	489	.00	0	4890	6283.66	129	.00	5875	408.66	107	
	52	**	INSURANCE	669	.00	0	6690	8413.72	126	.00	8040	373.72	105	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	333	333.00	100	3330	1935.69	58	.00	4000	2064.31	48	
	53	**	COMMUNICATIONS	333	333.00	100	3330	1935.69	58	.00	4000	2064.31	48	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	2500	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	2500	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0	
	58	**	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	14	.00	0	140	525.00	375	.00	170	355.00	309	
	59	**	MISCELLANEOUS	14	.00	0	140	525.00	375	.00	170	355.00	309	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	50	32.00	64	500	290.86	58	.00	600	309.14	49	
	61	20	WEARING APPAREL	166	153.30	92	1660	1261.48	76	.00	2000	738.52	63	
	61	30	GASOLINE & DIESEL	203	167.13	82	2030	1280.38	63	.00	2440	1159.62	53	
	61	31	FUEL - CNG	505	812.52	161	5050	3990.56	79	.00	6070	2079.44	66	
	61	40	OPERATING	833	501.76	60	8330	5502.31	66	233.81	10000	4263.88	57	
	61	45	STREET SIGNS	1250	346.62	28	12500	9525.09	76	1050.00	15000	4424.91	71	
	61	**	GENERAL SUPPLIES	3007	2013.33	67	30070	21850.68	73	1283.81	36110	12975.51	64	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	22083	19009.41	86	220830	136366.00	62	.00	265000	128634.00	52	
	62	**	ELECTRICITY & NATURAL GAS	22083	19009.41	86	220830	136366.00	62	.00	265000	128634.00	52	
431	**	**	STREET	67109	47051.59	70	671090	468709.06	70	38078.06	805420	298632.88	63	
43	**	**	PUBLIC WORKS	67109	47051.59	70	671090	468709.06	70	38078.06	805420	298632.88	63	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	8728	8728.34	100	87280	87283.40	100	.00	104740	17456.60	83	
	13	**	EQUIPMENT REPLACEMENT	8728	8728.34	100	87280	87283.40	100	.00	104740	17456.60	83	
491	**	**	OPERATING TRANSFER	8728	8728.34	100	87280	87283.40	100	.00	104740	17456.60	83	
49	**	**	NON OPERATING EXPENSES	8728	8728.34	100	87280	87283.40	100	.00	104740	17456.60	83	

FUND 111 111		DEPT/DIV 2900 DRAINAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
433			DRAINAGE										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	35375	22276.28	63	353750	189788.38	54	.00	424500	234711.62	45
	11	13	TECHNICAL	0	.00	0	0	263.26	0	.00	0	263.26-	0
	11	16	MANAGEMENT / SUPERVISION	3825	4296.29	112	38250	44959.58	118	.00	45900	940.42	98
	11	17	TEMP / SEASONAL	1208	.00	0	12080	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	40408	26572.57	66	404080	235011.22	58	.00	484900	249888.78	49
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1666	349.41	21	16660	4709.82	28	.00	20000	15290.18	24
	13	**	SALARIES & WAGES - O/T	1666	349.41	21	16660	4709.82	28	.00	20000	15290.18	24
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	7662.60	0	.00	0	7662.60-	0
	14	**	CONTRACT LABOR	0	.00	0	0	7662.60	0	.00	0	7662.60-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9083	5673.65	63	90830	48513.30	53	.00	109000	60486.70	45
	21	02	LIFE	75	58.63	78	750	504.28	67	.00	900	395.72	56
	21	03	DENTAL	558	374.33	67	5580	3237.40	58	.00	6700	3462.60	48
	21	04	L - T DISABILITY	266	112.24	42	2660	995.02	37	.00	3200	2204.98	31
	21	05	CareHere Clinic	0	338.57	0	0	2927.96	0	.00	0	2927.96-	0
	21	**	GROUP INSURANCE	9982	6557.42	66	99820	56177.96	56	.00	119800	63622.04	47
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3216	2005.52	62	32160	18814.78	59	.00	38600	19785.22	49
	22	**	Social Sec Contribution	3216	2005.52	62	32160	18814.78	59	.00	38600	19785.22	49
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5050	3136.38	62	50500	29955.89	59	.00	60600	30644.11	49
	23	**	RETIREMENT CONTRIBUTIONS	5050	3136.38	62	50500	29955.89	59	.00	60600	30644.11	49
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	691	496.11	72	6910	4470.09	65	.00	8300	3829.91	54
	26	**	WORKERS COMPENSATION	691	496.11	72	6910	4470.09	65	.00	8300	3829.91	54
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	3333	1240.00	37	33330	15035.00	45	3895.00	40000	21070.00	47
	34	47	STORMWATER PROGRAM	1000	948.36	95	10000	8221.48	82	.00	12000	3778.52	69
	34	**	PROFESSIONAL SERVICE-TECH	4333	2188.36	51	43330	23256.48	54	3895.00	52000	24848.52	52
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	750	.00	0	7500	1850.00	25	.00	9000	7150.00	21
	43	40	FLEET VEHICLES & EQUIP	2916	2199.83	75	29160	19071.72	65	1672.00	35000	14256.28	59
	43	**	MAINTENANCE & REPAIRS	3666	2199.83	60	36660	20921.72	57	1672.00	44000	21406.28	51

FUND 111 111			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
	52	INSURANCE										
	52	01 PROPERTY	192	.00	0	1920	2272.03	118	.00	2310	37.97	98
	52	02 LIABILITY	387	.00	0	3870	5585.91	144	.00	4655	930.91-	120
	52	** INSURANCE	579	.00	0	5790	7857.94	136	.00	6965	892.94-	113
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	0	177.29	0	0	177.29	0	.00	0	177.29-	0
	53	** COMMUNICATIONS	0	177.29	0	0	177.29	0	.00	0	177.29-	0
	57	TRAINING										
	57	00 TRAINING	275	.00	0	2750	505.14	18	.00	3300	2794.86	15
	57	** TRAINING	275	.00	0	2750	505.14	18	.00	3300	2794.86	15
	58	TRAVEL										
	58	00 TRAVEL	6	.00	0	60	.00	0	.00	80	80.00	0
	58	** TRAVEL	6	.00	0	60	.00	0	.00	80	80.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	.00	0	250	211.44	85	.00	300	88.56	71
	61	20 WEARING APPAREL	416	517.74	125	4160	4433.46	107	.00	5000	566.54	89
	61	30 GASOLINE & DIESEL	1027	1061.30	103	10270	6092.50	59	.00	12325	6232.50	49
	61	31 FUEL - CNG	217	454.06	209	2170	2244.79	103	.00	2615	370.21	86
	61	40 OPERATING	833	491.82	59	8330	4635.34	56	341.43	10000	5023.23	50
	61	50 CHEMICALS	2083	.00	0	20830	.00	0	3405.60	25000	21594.40	14
	61	** GENERAL SUPPLIES	4601	2524.92	55	46010	17617.53	38	3747.03	55240	33875.44	39
433	**	** DRAINAGE	74473	46207.81	62	744730	427138.46	57	9314.03	893785	457332.51	49
43	**	** PUBLIC WORKS	74473	46207.81	62	744730	427138.46	57	9314.03	893785	457332.51	49
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3784	3784.59	100	37840	37845.90	100	.00	45415	7569.10	83
	13	** EQUIPMENT REPLACEMENT	3784	3784.59	100	37840	37845.90	100	.00	45415	7569.10	83
491	**	** OPERATING TRANSFER	3784	3784.59	100	37840	37845.90	100	.00	45415	7569.10	83
49	**	** NON OPERATING EXPENSES	3784	3784.59	100	37840	37845.90	100	.00	45415	7569.10	83
DIV	2900	TOTAL *****										
		.	78257	49992.40	64	782570	464984.36	59	9314.03	939200	464901.61	51
DEPT	29	TOTAL *****										
		DRAINAGE	78257	49992.40	64	782570	464984.36	59	9314.03	939200	464901.61	51

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	2716	2505.60	92	27160	26183.52	96	.00	32600	6416.48	80
11	13	TECHNICAL	21583	17996.92	83	215830	199681.37	93	.00	259000	59318.63	77
11	16	MANAGEMENT / SUPERVISION	11141	10305.20	93	111410	109003.74	98	.00	133700	24696.26	82
11	**	SALARIES & WAGES - REG.	35440	30807.72	87	354400	334868.63	95	.00	425300	90431.37	79
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	23.88	7	3330	2666.88	80	.00	4000	1333.12	67
13	**	SALARIES & WAGES - O/T	333	23.88	7	3330	2666.88	80	.00	4000	1333.12	67
21		GROUP INSURANCE										
21	01	HEALTH	4650	3977.10	86	46500	41832.23	90	.00	55800	13967.77	75
21	02	LIFE	0	40.82	0	0	429.51	0	.00	0	429.51-	0
21	03	DENTAL	283	260.56	92	2830	2741.32	97	.00	3400	658.68	81
21	04	L - T DISABILITY	166	125.54	76	1660	1358.57	82	.00	2000	641.43	68
21	05	CareHere Clinic	0	235.66	0	0	2479.34	0	.00	0	2479.34-	0
21	**	GROUP INSURANCE	5099	4639.68	91	50990	48840.97	96	.00	61200	12359.03	80
22		Social Sec Contribution										
22	00	Social Sec Contribution	2733	2287.00	84	27330	25904.64	95	.00	32800	6895.36	79
22	**	Social Sec Contribution	2733	2287.00	84	27330	25904.64	95	.00	32800	6895.36	79
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4425	3591.90	81	44250	41298.01	93	.00	53100	11801.99	78
23	**	RETIREMENT CONTRIBUTIONS	4425	3591.90	81	44250	41298.01	93	.00	53100	11801.99	78
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	62	.00	0	620	.00	0	.00	750	750.00	0
24	**	Tuition Reimbursement	62	.00	0	620	.00	0	.00	750	750.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	108	92.35	86	1080	1014.73	94	.00	1300	285.27	78
26	**	WORKERS COMPENSATION	108	92.35	86	1080	1014.73	94	.00	1300	285.27	78
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	83	.00	0	830	356.70	43	.00	1000	643.30	36
33	**	PROFESSIONAL SERVICE-TECH	83	.00	0	830	356.70	43	.00	1000	643.30	36
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	0	.00	0	0	5065.00	0	.00	0	5065.00-	0
34	53	Outside Plan Review	208	.00	0	2080	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	208	.00	0	2080	5065.00	244	.00	2500	2565.00-	203
42		CLEANING SERVICES										
42	40	LOT MOWING	333	325.00	98	3330	2670.00	80	.00	4000	1330.00	67
42	**	CLEANING SERVICES	333	325.00	98	3330	2670.00	80	.00	4000	1330.00	67

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	416	451.91	109	4160	3019.67	73	950.00	5000	1030.33	79
43	90	MAINTENANCE CONTRACTS	25	.00	0	250	283.10	113	.00	300	16.90	94
43	**	MAINTENANCE & REPAIR	441	451.91	103	4410	3302.77	75	950.00	5300	1047.23	80
52		INSURANCE										
52	01	PROPERTY	386	.00	0	3860	4843.27	126	.00	4640	203.27-	104
52	02	LIABILITY	482	.00	0	4820	3451.99	72	.00	5790	2338.01	60
52	**	INSURANCE	868	.00	0	8680	8295.26	96	.00	10430	2134.74	80
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	376	658.29	175	3760	3757.59	100	.00	4520	762.41	83
53	**	COMMUNICATIONS	376	658.29	175	3760	3757.59	100	.00	4520	762.41	83
57		TRAINING										
57	00	TRAINING	360	.00	0	3600	3135.92	87	.00	4320	1184.08	73
57	**	TRAINING	360	.00	0	3600	3135.92	87	.00	4320	1184.08	73
58		TRAVEL										
58	00	TRAVEL	320	74.81	23	3200	595.82	19	.00	3850	3254.18	16
58	**	TRAVEL	320	74.81	23	3200	595.82	19	.00	3850	3254.18	16
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	129	.00	0	1290	1184.00	92	.00	1555	371.00	76
59	**	OTHER PURCHASED SERVICES	129	.00	0	1290	1184.00	92	.00	1555	371.00	76
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	500	449.97	90	5000	3890.83	78	.00	6000	2109.17	65
61	20	WEARING APPAREL	41	.00	0	410	514.35	126	.00	500	14.35-	103
61	30	GASOLINE & DIESEL	241	241.61	100	2410	2176.45	90	.00	2900	723.55	75
61	31	FUEL - CNG	85	168.63	198	850	782.32	92	.00	1030	247.68	76
61	40	OPERATING	333	201.09	60	3330	5860.42	176	208.28	4000	2068.70-	152
61	**	GENERAL SUPPLIES	1200	1061.30	88	12000	13224.37	110	208.28	14430	997.35	93
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	830	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	830	.00	0	.00	1000	1000.00	0
436	**	**	52601	44013.84	84	526010	496181.29	94	1158.28	631355	134015.43	79
43	**	**	52601	44013.84	84	526010	496181.29	94	1158.28	631355	134015.43	79
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1297	1297.92	100	12970	12979.20	100	.00	15575	2595.80	83
13	**	EQUIPMENT REPLACEMENT	1297	1297.92	100	12970	12979.20	100	.00	15575	2595.80	83

FUND 111 111		DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	BUDGET	ACTUAL					%EXP
45		CULTURE-RECREATION										
452		PARK										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	32716	28964.52	89	327160	275084.83	84	.00	392600	117515.17	70
	11 16	MANAGEMENT / SUPERVISION	12033	11153.40	93	120330	116278.03	97	.00	144400	28121.97	81
	11 **	SALARIES & WAGES - REG.	44749	40117.92	90	447490	391362.86	88	.00	537000	145637.14	73
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	4166	2507.05	60	41660	40720.95	98	.00	50000	9279.05	81
	13 **	SALARIES & WAGES - O/T	4166	2507.05	60	41660	40720.95	98	.00	50000	9279.05	81
	21	GROUP INSURANCE										
	21 01	HEALTH	8366	6353.36	76	83660	60518.77	72	.00	100400	39881.23	60
	21 02	LIFE	66	70.74	107	660	684.53	104	.00	800	115.47	86
	21 03	DENTAL	508	416.89	82	5080	4005.46	79	.00	6100	2094.54	66
	21 04	L - T DISABILITY	200	163.46	82	2000	1625.06	81	.00	2400	774.94	68
	21 05	CareHere Clinic	0	377.05	0	0	3622.67	0	.00	0	3622.67	0
	21 **	GROUP INSURANCE	9140	7381.50	81	91400	70456.49	77	.00	109700	39243.51	64
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3741	3127.00	84	37410	32777.02	88	.00	44900	12122.98	73
	22 **	Social Sec Contribution	3741	3127.00	84	37410	32777.02	88	.00	44900	12122.98	73
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	6050	4965.81	82	60500	52903.36	87	.00	72600	19696.64	73
	23 **	RETIREMENT CONTRIBUTIONS	6050	4965.81	82	60500	52903.36	87	.00	72600	19696.64	73
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	525	442.64	84	5250	4390.15	84	.00	6300	1909.85	70
	26 **	WORKERS COMPENSATION	525	442.64	84	5250	4390.15	84	.00	6300	1909.85	70
	34	PROF. SERVICE -TECH										
	34 43	Contract Mowing	35000	39660.00	113	350000	333843.00	95	108545.00	420000	22388.00	105
	34 **	PROF. SERVICE -TECH	35000	39660.00	113	350000	333843.00	95	108545.00	420000	22388.00	105
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	187	.00	0	1870	.00	0	.00	2250	2250.00	0
	41 **	UTILITY SERVICES	187	.00	0	1870	.00	0	.00	2250	2250.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	83	.00	0	830	828.75	100	.00	1000	171.25	83
	43 20	PARKS	8333	2971.37	36	83330	98049.36	118	8562.00	100000	6611.36	107
	43 40	FLEET VEHICLES & EQUIP	1666	3357.13	202	16660	17385.55	104	.00	20000	2614.45	87
	43 50	NON FLEET EQUIPMENT	66	.00	0	660	424.08	64	.00	800	375.92	53
	43 90	MAINTENANCE CONTRACTS	75	.00	0	750	900.00	120	.00	900	.00	100
	43 **	MAINTENANCE & REPAIRS	10223	6328.50	62	102230	117587.74	115	8562.00	122700	3449.74	103

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	83	.00	0	830	.00	0	.00	1000	1000.00 0	
	44	** RENTAL	83	.00	0	830	.00	0	.00	1000	1000.00 0	
	52	INSURANCE										
	52	01 PROPERTY	92	.00	0	920	1096.10	119	.00	1115	18.90 98	
	52	02 LIABILITY	495	.00	0	4950	6035.57	122	.00	5945	90.57- 102	
	52	** INSURANCE	587	.00	0	5870	7131.67	122	.00	7060	71.67- 101	
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	441.67	177	2500	2207.95	88	.00	3000	792.05 74	
	53	** COMMUNICATIONS	250	441.67	177	2500	2207.95	88	.00	3000	792.05 74	
	57	TRAINING										
	57	00 TRAINING	166	.00	0	1660	1772.50	107	.00	2000	227.50 89	
	57	** TRAINING	166	.00	0	1660	1772.50	107	.00	2000	227.50 89	
	58	TRAVEL										
	58	00 TRAVEL	83	.00	0	830	1025.20	124	.00	1000	25.20- 103	
	58	** TRAVEL	83	.00	0	830	1025.20	124	.00	1000	25.20- 103	
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	.00	0	180	225.00	125	.00	225	.00 100	
	59	** OTHER PURCHASED SERVICES	18	.00	0	180	225.00	125	.00	225	.00 100	
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	.00	0	250	113.19	45	.00	300	186.81 38	
	61	20 WEARING APPAREL	433	595.68	138	4330	4217.18	97	.00	5200	982.82 81	
	61	30 GASOLINE & DIESEL	1010	1495.35	148	10100	10151.63	101	.00	12120	1968.37 84	
	61	31 FUEL - CNG	395	732.21	185	3950	2970.94	75	.00	4745	1774.06 63	
	61	40 OPERATING	833	116.46	14	8330	5005.90	60	16.84	10000	4977.26 50	
	61	50 CHEMICALS	833	.00	0	8330	4961.95	60	604.90	10000	4433.15 56	
	61	60 CLEANING	483	318.17	66	4830	5238.11	108	643.22	5800	81.33- 101	
	61	** GENERAL SUPPLIES	4012	3257.87	81	40120	32658.90	81	1264.96	48165	14241.14 70	
452	**	** PARK	118980	108229.96	91	1189800	1089062.79	92	118371.96	1427900	220465.25 85	
45	**	** CULTURE-RECREATION	118980	108229.96	91	1189800	1089062.79	92	118371.96	1427900	220465.25 85	
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4118	4118.34	100	41180	41183.40	100	.00	49420	8236.60 83	
	13	** EQUIPMENT REPLACEMENT	4118	4118.34	100	41180	41183.40	100	.00	49420	8236.60 83	
491	**	** OPERATING TRANSFER	4118	4118.34	100	41180	41183.40	100	.00	49420	8236.60 83	
49	**	** NON OPERATING EXPENSES	4118	4118.34	100	41180	41183.40	100	.00	49420	8236.60 83	

FUND 111 111		DEPT/DIV 3711 RECREATION/RECREATION CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	17791	11026.97	62	177910	141268.22	79	.00	213500	72231.78	66
	11	12	OFFICE / CLERICAL	14400	16995.64	118	144000	148720.37	103	.00	172800	24079.63	86
	11	16	MANAGEMENT / SUPERVISION	29616	22399.75	76	296160	253072.43	86	.00	355400	102327.57	71
	11	17	TEMP / SEASONAL	26816	27168.65	101	268160	212494.84	79	.00	321800	109305.16	66
	11	**	SALARIES & WAGES - REG.	88623	77591.01	88	886230	755555.86	85	.00	1063500	307944.14	71
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	3310.63	159	20830	17288.85	83	.00	25000	7711.15	69
	13	**	SALARIES & WAGES - O/T	2083	3310.63	159	20830	17288.85	83	.00	25000	7711.15	69
	21		GROUP INSURANCE										
	21	01	HEALTH	12700	8709.62	69	127000	88759.73	70	.00	152400	63640.27	58
	21	02	LIFE	91	92.46	102	910	992.95	109	.00	1100	107.05	90
	21	03	DENTAL	775	573.20	74	7750	5846.72	75	.00	9300	3453.28	63
	21	04	L - T DISABILITY	250	214.33	86	2500	2186.51	88	.00	3000	813.49	73
	21	05	CareHere Clinic	0	518.42	0	0	5287.99	0	.00	0	5287.99-	0
	21	**	GROUP INSURANCE	13816	10108.03	73	138160	103073.90	75	.00	165800	62726.10	62
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6941	6061.96	87	69410	59903.15	86	.00	83300	23396.85	72
	22	**	Social Sec Contribution	6941	6061.96	87	69410	59903.15	86	.00	83300	23396.85	72
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7900	6211.46	79	79000	69849.52	88	.00	94800	24950.48	74
	23	**	RETIREMENT CONTRIBUTIONS	7900	6211.46	79	79000	69849.52	88	.00	94800	24950.48	74
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	683	630.66	92	6830	5737.08	84	.00	8200	2462.92	70
	26	**	WORKERS COMPENSATION	683	630.66	92	6830	5737.08	84	.00	8200	2462.92	70
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	14160	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	14160	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	5000	5819.55	116	50000	43796.14	88	.00	60000	16203.86	73
	43	15	GROUNDS	375	570.00	152	3750	13430.00	358	.00	4500	8930.00-	298
	43	19	HEATING & AIR CONDITION	3333	17468.29	524	33330	57072.12	171	12235.40	40000	29307.52-	173
	43	20	POOL	2166	.00	0	21660	29533.92	136	.00	26000	3533.92-	114
	43	40	FLEET VEHICLES & EQUIP	0	340.14	0	0	653.72	0	.00	0	653.72-	0
	43	90	MAINTENANCE CONTRACTS	3916	200.00	5	39160	34387.57	88	7622.53	47000	4989.90	89
	43	**	MAINTENANCE & REPAIRS	14790	24397.98	165	147900	178873.47	121	19857.93	177500	21231.40-	112
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	333	276.95	83	3330	2570.49	77	553.90	4000	875.61	78
	44	**	RENTAL	333	276.95	83	3330	2570.49	77	553.90	4000	875.61	78

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
52		INSURANCE										
52	01	PROPERTY	9474	.00	0	94740	118919.92	126	.00	113690	5229.92-	105
52	02	LIABILITY	489	.00	0	4890	5985.58	122	.00	5870	115.58-	102
52	**	INSURANCE	9963	.00	0	99630	124905.50	125	.00	119560	5345.50-	105
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	861	650.14	76	8610	7317.39	85	.00	10332	3014.61	71
53	**	COMMUNICATIONS	861	650.14	76	8610	7317.39	85	.00	10332	3014.61	71
54		ADVERTISING										
54	00	ADVERTISING	2250	1350.00	60	22500	13093.18	58	1350.00	27000	12556.82	54
54	**	ADVERTISING	2250	1350.00	60	22500	13093.18	58	1350.00	27000	12556.82	54
57		TRAINING										
57	00	TRAINING	500	.00	0	5000	2895.00	58	.00	6000	3105.00	48
57	**	TRAINING	500	.00	0	5000	2895.00	58	.00	6000	3105.00	48
58		TRAVEL										
58	00	TRAVEL	416	.00	0	4160	3389.53	82	.00	5000	1610.47	68
58	**	TRAVEL	416	.00	0	4160	3389.53	82	.00	5000	1610.47	68
59		OTHER										
59	10	DUES AND MEMBERSHIPS	191	.00	0	1910	2135.00	112	.00	2300	165.00	93
59	**	OTHER	191	.00	0	1910	2135.00	112	.00	2300	165.00	93
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	750	852.28	114	7500	5602.22	75	.00	9000	3397.78	62
61	20	WEARING APPAREL	541	.00	0	5410	233.55	4	.00	6500	6266.45	4
61	30	GASOLINE & DIESEL	44	.00	0	440	241.58	55	.00	530	288.42	46
61	31	FUEL - CNG	32	22.64	71	320	257.73	81	.00	390	132.27	66
61	40	OPERATING	2250	2042.30	91	22500	11900.42	53	1968.70	27000	13130.88	51
61	42	Special Events	3166	1026.76	32	31660	5895.07	19	592.88	38000	31512.05	17
61	43	Aquatics	1000	997.38	100	10000	8515.82	85	.00	12000	3484.18	71
61	50	CHEMICALS	2083	817.81	39	20830	9367.84	45	2562.00	25000	13070.16	48
61	51	RE-SALE ITEMS	250	.00	0	2500	.00	0	.00	3000	3000.00	0
61	60	CLEANING	2083	1860.92	89	20830	17715.15	85	7094.01	25000	190.84	99
61	**	GENERAL SUPPLIES	12199	7620.09	63	121990	59729.38	49	12217.59	146420	74473.03	49
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	3416	1595.74	47	34160	22790.93	67	.00	41000	18209.07	56
62	20	ELECTRICITY	11591	13845.80	120	115910	86425.61	75	.00	139100	52674.39	62
62	**	ELECTRICITY & NATURAL GAS	15007	15441.54	103	150070	109216.54	73	.00	180100	70883.46	61
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	2083	.00	0	20830	25000.00	120	.00	25000	.00	100
86	**	CAPITAL OUTLAY	2083	.00	0	20830	25000.00	120	.00	25000	.00	100
451	**	** RECREATION	180055	153650.45	85	1800550	1540533.84	86	33979.42	2160812	586298.74	73

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
45	**	** CULTURE-RECREATION	180055	153650.45	85	1800550	1540533.84	86	33979.42	2160812	586298.74	73
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2025	2066.25	102	20250	20662.50	102	.00	24300	3637.50	85
	13	** EQUIPMENT REPLACEMENT	2025	2066.25	102	20250	20662.50	102	.00	24300	3637.50	85
491	**	** OPERATING TRANSFER	2025	2066.25	102	20250	20662.50	102	.00	24300	3637.50	85
49	**	** NON OPERATING EXPENSES	2025	2066.25	102	20250	20662.50	102	.00	24300	3637.50	85
DIV	3711	TOTAL ***** RECREATION CENTER	182080	155716.70	86	1820800	1561196.34	86	33979.42	2185112	589936.24	73

FUND 111 111			DEPT/DIV 3712 RECREATION/OUTDOOR POOL							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	0	.00	0	0	125.73	0	.00	0	125.73-	0
	11 **	SALARIES & WAGES - REG.	0	.00	0	0	125.73	0	.00	0	125.73-	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	0	.00	0	0	9.62	0	.00	0	9.62-	0
	22 **	Social Sec Contribution	0	.00	0	0	9.62	0	.00	0	9.62-	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	0	.00	0	0	1.69	0	.00	0	1.69-	0
	26 **	WORKERS COMPENSATION	0	.00	0	0	1.69	0	.00	0	1.69-	0
451	** **	RECREATION	0	.00	0	0	137.04	0	.00	0	137.04-	0
45	** **	CULTURE-RECREATION	0	.00	0	0	137.04	0	.00	0	137.04-	0
DIV	3712	TOTAL ***** OUTDOOR POOL	0	.00	0	0	137.04	0	.00	0	137.04-	0

FUND 111 111			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	1320.00	159	8330	1320.00	16	.00	10000	8680.00	13
	14	** CONTRACT LABOR	833	1320.00	159	8330	1320.00	16	.00	10000	8680.00	13
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	20000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	20000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	160	.00	0	1600	2018.82	126	.00	1930	88.82-	105
	52	** INSURANCE	160	.00	0	1600	2018.82	126	.00	1930	88.82-	105
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	1080	370.00	34	.00	1300	930.00	29
	61	70 PROGRAM	416	3887.67	935	4160	3887.67	94	.00	5000	1112.33	78
	61	** GENERAL SUPPLIES	524	3887.67	742	5240	4257.67	81	.00	6300	2042.33	68
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	6607.29	141	46950	55162.62	118	.00	56340	1177.38	98
	62	** ELECTRICITY & NATURAL GAS	4695	6607.29	141	46950	55162.62	118	.00	56340	1177.38	98
451	**	** RECREATION	8212	11814.96	144	82120	62759.11	76	.00	98570	35810.89	64
45	**	** CULTURE-RECREATION	8212	11814.96	144	82120	62759.11	76	.00	98570	35810.89	64
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8212	11814.96	144	82120	62759.11	76	.00	98570	35810.89	64

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	160	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	160	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	131.18	79	1660	3614.18	218	.00	2000	1614.18-	181
	61	** GENERAL SUPPLIES	166	131.18	79	1660	3614.18	218	.00	2000	1614.18-	181
451	**	** RECREATION	348	131.18	38	3480	3614.18	104	.00	4200	585.82	86
45	**	** CULTURE-RECREATION	348	131.18	38	3480	3614.18	104	.00	4200	585.82	86
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	131.18	38	3480	3614.18	104	.00	4200	585.82	86

FUND 111 111			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3166	5058.55	160	31660	29452.81	93	.00	38000	8547.19	78
	11	** SALARIES & WAGES - REG.	3166	5058.55	160	31660	29452.81	93	.00	38000	8547.19	78
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	76.40	0	0	76.40	0	.00	0	76.40-	0
	13	** SALARIES & WAGES - O/T	0	76.40	0	0	76.40	0	.00	0	76.40-	0
	14	CONTRACT LABOR										
	14	02 Salary Savings	0	3566.00-	0	0	.00	0	.00	0	.00	0
	14	03 Budgeted	508	5414.00	1066	5080	5414.00	107	.00	6100	686.00	89
	14	** CONTRACT LABOR	508	1848.00	364	5080	5414.00	107	.00	6100	686.00	89
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	241	392.85	163	2410	2258.69	94	.00	2900	641.31	78
	22	** Social Sec Contribution	241	392.85	163	2410	2258.69	94	.00	2900	641.31	78
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	68.60	167	410	395.43	96	.00	500	104.57	79
	26	** WORKERS COMPENSATION	41	68.60	167	410	395.43	96	.00	500	104.57	79
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	673.79	270	2500	2746.79	110	.00	3000	253.21	92
	61	** GENERAL SUPPLIES	250	673.79	270	2500	2746.79	110	.00	3000	253.21	92
451	**	** RECREATION	4206	8118.19	193	42060	40344.12	96	.00	50500	10155.88	80
45	**	** CULTURE-RECREATION	4206	8118.19	193	42060	40344.12	96	.00	50500	10155.88	80
DIV	3716	TOTAL ***** AQUATICS	4206	8118.19	193	42060	40344.12	96	.00	50500	10155.88	80

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1125	240.00	21	11250	840.00	8	.00	13500	12660.00	6
	14	** CONTRACT LABOR	1125	240.00	21	11250	840.00	8	.00	13500	12660.00	6
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	2080	90.98	4	.00	2500	2409.02	4
	61	** GENERAL SUPPLIES	208	.00	0	2080	90.98	4	.00	2500	2409.02	4
451	**	** RECREATION	1333	240.00	18	13330	930.98	7	.00	16000	15069.02	6
45	**	** CULTURE-RECREATION	1333	240.00	18	13330	930.98	7	.00	16000	15069.02	6
DIV	3717	TOTAL ***** ADULT ATHLETICS	1333	240.00	18	13330	930.98	7	.00	16000	15069.02	6

FUND 111 111			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3583	3206.80	90	35830	28103.00	78	.00	43000	14897.00	65
	11	** SALARIES & WAGES - REG.	3583	3206.80	90	35830	28103.00	78	.00	43000	14897.00	65
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	245.31	89	2750	2149.92	78	.00	3300	1150.08	65
	22	** Social Sec Contribution	275	245.31	89	2750	2149.92	78	.00	3300	1150.08	65
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	42.98	86	500	376.55	75	.00	600	223.45	63
	26	** WORKERS COMPENSATION	50	42.98	86	500	376.55	75	.00	600	223.45	63
	57	TRAINING										
	57	00 TRAINING	20	.00	0	200	.00	0	.00	250	250.00	0
	57	** TRAINING	20	.00	0	200	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	234.50	141	1660	861.50	52	.00	2000	1138.50	43
	61	70 PROGRAM	41	.00	0	410	83.93	21	.00	500	416.07	17
	61	** GENERAL SUPPLIES	207	234.50	113	2070	945.43	46	.00	2500	1554.57	38
451	**	** RECREATION	4135	3729.59	90	41350	31574.90	76	.00	49650	18075.10	64
45	**	** CULTURE-RECREATION	4135	3729.59	90	41350	31574.90	76	.00	49650	18075.10	64
DIV	3718	TOTAL ***** ADULT PROGRAMS	4135	3729.59	90	41350	31574.90	76	.00	49650	18075.10	64

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	8160	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	8160	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	2080	109.95	5	.00	2500	2390.05	4
	43	** MAINTENANCE & REPAIRS	208	.00	0	2080	109.95	5	.00	2500	2390.05	4
	52	INSURANCE										
	52	01 PROPERTY	1010	.00	0	10100	12711.48	126	.00	12120	591.48-	105
	52	** INSURANCE	1010	.00	0	10100	12711.48	126	.00	12120	591.48-	105
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	2557.05	126	20290	16776.88	83	.00	24350	7573.12	69
	62	** ELECTRICITY & NATURAL GAS	2029	2557.05	126	20290	16776.88	83	.00	24350	7573.12	69
451	**	** RECREATION	4063	2557.05	63	40630	29598.31	73	.00	48770	19171.69	61
45	**	** CULTURE-RECREATION	4063	2557.05	63	40630	29598.31	73	.00	48770	19171.69	61
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4063	2557.05	63	40630	29598.31	73	.00	48770	19171.69	61

FUND 111 111			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	410	527.28	129	.00	500	27.28-	106
	61	** GENERAL SUPPLIES	41	.00	0	410	527.28	129	.00	500	27.28-	106
451	**	** RECREATION	41	.00	0	410	527.28	129	.00	500	27.28-	106
45	**	** CULTURE-RECREATION	41	.00	0	410	527.28	129	.00	500	27.28-	106
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	410	527.28	129	.00	500	27.28-	106

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	160	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	160	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	464	.00	0	4640	5799.44	125	.00	5575	224.44-	104
	52	** INSURANCE	464	.00	0	4640	5799.44	125	.00	5575	224.44-	104
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	239	254.59	107	2390	1509.57	63	.00	2875	1365.43	53
	62	** ELECTRICITY & NATURAL GAS	239	254.59	107	2390	1509.57	63	.00	2875	1365.43	53
451	**	** RECREATION	719	254.59	35	7190	7309.01	102	.00	8650	1340.99	85
45	**	** CULTURE-RECREATION	719	254.59	35	7190	7309.01	102	.00	8650	1340.99	85
DIV	3721	TOTAL *****										
		MISC PARK USE	719	254.59	35	7190	7309.01	102	.00	8650	1340.99	85
DEPT	37	TOTAL *****										
		RECREATION	205137	182562.26	89	2051370	1737991.27	85	33979.42	2461952	689981.31	72

FUND 111 111			DEPT/DIV 3900 KLJB/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT	
45		CULTURE-RECREATION											
452		PARK											
43		MAINTENANCE & REPAIRS											
43	95	PLANTINGS	1708	333.91	20	17080	8545.18	50	825.00	20500	11129.82	46	
43	**	MAINTENANCE & REPAIRS	1708	333.91	20	17080	8545.18	50	825.00	20500	11129.82	46	
54		ADVERTISING											
54	00	ADVERTISING	250	.00	0	2500	.00	0	.00	3000	3000.00	0	
54	**	ADVERTISING	250	.00	0	2500	.00	0	.00	3000	3000.00	0	
57		TRAINING											
57	00	TRAINING	291	.00	0	2910	.00	0	.00	3500	3500.00	0	
57	**	TRAINING	291	.00	0	2910	.00	0	.00	3500	3500.00	0	
58		TRAVEL											
58	00	TRAVEL	266	.00	0	2660	.00	0	.00	3200	3200.00	0	
58	**	TRAVEL	266	.00	0	2660	.00	0	.00	3200	3200.00	0	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	58	99.00	171	580	444.00	77	.00	700	256.00	63	
59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	1660	.00	0	.00	2000	2000.00	0	
59	94	CLEAN UP DAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0	
59	**	OTHER PURCHASED SERVICES	390	99.00	25	3900	444.00	11	.00	4700	4256.00	9	
61		GENERAL SUPPLIES											
61	21	T SHIRTS/PROMOTIONALS	250	.00	0	2500	.00	0	.00	3000	3000.00	0	
61	22	PROGRAM	41	.00	0	410	.00	0	.00	500	500.00	0	
61	38	AWARDS	125	.00	0	1250	25.00	2	.00	1500	1475.00	2	
61	40	OPERATING	300	.00	0	3000	.00	0	.00	3600	3600.00	0	
61	71	EDUCATION PROGRAM	333	.00	0	3330	.00	0	.00	4000	4000.00	0	
61	75	RECEPTACLES	208	.00	0	2080	.00	0	.00	2500	2500.00	0	
61	**	GENERAL SUPPLIES	1257	.00	0	12570	25.00	0	.00	15100	15075.00	0	
452	**	**	PARK	4162	432.91	10	41620	9014.18	22	825.00	50000	40160.82	20
45	**	**	CULTURE-RECREATION	4162	432.91	10	41620	9014.18	22	825.00	50000	40160.82	20
DIV	3900	TOTAL *****											
		.	4162	432.91	10	41620	9014.18	22	825.00	50000	40160.82	20	
DEPT	39	TOTAL *****											
		KLJB	4162	432.91	10	41620	9014.18	22	825.00	50000	40160.82	20	

FUND 111 111		DEPT/DIV 4100 GARAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
	11		SALARIES & WAGES										
	11	11	SERVICE / MAINTENANCE	1175	1548.74	132	11750	16692.22	142	.00	14100	2592.22-	118
	11	12	OFFICE / CLERICAL	3083	2484.64	81	30830	28000.45	91	.00	37000	8999.55	76
	11	13	TECHNICAL	20066	22007.51	110	200660	199521.77	99	.00	240800	41278.23	83
	11	16	MANAGEMENT / SUPERVISION	5625	5213.20	93	56250	55492.85	99	.00	67500	12007.15	82
	11	**	SALARIES & WAGES	29949	31254.09	104	299490	299707.29	100	.00	359400	59692.71	83
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1250	583.68	47	12500	7632.45	61	.00	15000	7367.55	51
	13	**	SALARIES & WAGES - O/T	1250	583.68	47	12500	7632.45	61	.00	15000	7367.55	51
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	4171.51	0	.00	0	4171.51-	0
	14	**	CONTRACT LABOR	0	.00	0	0	4171.51	0	.00	0	4171.51-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4958	4772.52	96	49580	43848.04	88	.00	59500	15651.96	74
	21	02	LIFE	41	48.96	119	410	450.36	110	.00	500	49.64	90
	21	03	DENTAL	300	312.66	104	3000	2875.87	96	.00	3600	724.13	80
	21	04	L - T DISABILITY	125	120.70	97	1250	1132.86	91	.00	1500	367.14	76
	21	05	CareHere Clinic	0	282.78	0	0	2601.05	0	.00	0	2601.05-	0
	21	**	GROUP INSURANCE	5424	5537.62	102	54240	50908.18	94	.00	65100	14191.82	78
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2383	2338.48	98	23830	23599.73	99	.00	28600	5000.27	83
	22	**	Social Sec Contribution	2383	2338.48	98	23830	23599.73	99	.00	28600	5000.27	83
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3708	3528.69	95	37080	35817.67	97	.00	44500	8682.33	81
	23	**	RETIREMENT CONTRIBUTIONS	3708	3528.69	95	37080	35817.67	97	.00	44500	8682.33	81
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	333	353.44	106	3330	3292.92	99	.00	4000	707.08	82
	26	**	WORKERS COMPENSATION	333	353.44	106	3330	3292.92	99	.00	4000	707.08	82
	34		PROFESSIONAL SERVICE										
	34	47	TIRE DISPOSAL	291	116.05	40	2910	3481.81	120	.00	3500	18.19	100
	34	60	FUEL TANK TEST	41	409.20	998	410	1072.15	262	1000.00	500	1572.15-	414
	34	**	PROFESSIONAL SERVICE	332	525.25	158	3320	4553.96	137	1000.00	4000	1553.96-	139
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	316	.00	0	3160	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES	316	.00	0	3160	.00	0	.00	3800	3800.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	2083	798.84	38	20830	20818.50	100	2660.00	25000	1521.50	94
	43	15	GROUNDS	1666	.00	0	16660	13393.73	80	1200.00	20000	5406.27	73
	43	19	HEATING & AIR CONDITION	208	.00	0	2080	1314.00	63	.00	2500	1186.00	53

FUND 111 111		DEPT/DIV 4100 GARAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
43	40		FLEET VEHICLES & EQUIP	1666	344.73	21	16660	12590.02	76	.00	20000	7409.98	63
43	50		NON FLEET EQUIPMENT	1000	.00	0	10000	650.85	7	8199.00	12000	3150.15	74
43	90		MAINTENANCE CONTRACTS	420	685.99	163	4200	4454.99	106	.00	5040	585.01	88
43	99		VEHICLES - OTHER DEPTS	0	25662.09	0	0	10013.87	0	11759.71	0	21773.58	0
43	**		MAINTENANCE & REPAIRS	7043	23832.53	338	70430	63235.96	90	23818.71	84540	2514.67	103
52			INSURANCE										
52	01		PROPERTY	2634	.00	0	26340	33014.67	125	.00	31610	1404.67	104
52	02		LIABILITY	322	.00	0	3220	3588.32	111	.00	3870	281.68	93
52	**		INSURANCE	2956	.00	0	29560	36602.99	124	.00	35480	1122.99	103
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	625	653.21	105	6250	5966.34	96	.00	7500	1533.66	80
53	**		COMMUNICATIONS	625	653.21	105	6250	5966.34	96	.00	7500	1533.66	80
57			TRAINING										
57	00		TRAINING	141	.00	0	1410	1539.11	109	.00	1700	160.89	91
57	**		TRAINING	141	.00	0	1410	1539.11	109	.00	1700	160.89	91
58			TRAVEL										
58	00		TRAVEL	108	.00	0	1080	.00	0	.00	1300	1300.00	0
58	**		TRAVEL	108	.00	0	1080	.00	0	.00	1300	1300.00	0
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	250	.00	0	2500	2999.00	120	.00	3000	1.00	100
59	**		OTHER PURCHASED SERVICES	250	.00	0	2500	2999.00	120	.00	3000	1.00	100
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	25	1.80	7	250	296.18	119	.00	300	3.82	99
61	20		WEARING APPAREL	291	634.20	218	2910	2767.26	95	.00	3500	732.74	79
61	30		GASOLINE & DIESEL	35	34.05	97	350	833.40	238	.00	420	413.40	198
61	31		FUEL - CNG	35	91.85	262	350	327.68	94	.00	420	92.32	78
61	40		OPERATING	583	432.63	74	5830	11516.17	198	.00	7000	4516.17	165
61	49		MISCELLANEOUS	1041	.00	0	10410	10306.45	99	.00	12500	2193.55	83
61	60		CLEANING	50	.00	0	500	520.91	104	.00	600	79.09	87
61	**		GENERAL SUPPLIES	2060	1190.93	58	20600	26568.05	129	.00	24740	1828.05	107
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	208	51.75	25	2080	2148.97	103	.00	2500	351.03	86
62	20		ELECTRICITY	1250	2972.07	238	12500	12274.49	98	.00	15000	2725.51	82
62	**		ELECTRICITY & NATURAL GAS	1458	2920.32	200	14580	14423.46	99	.00	17500	3076.54	82
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	4	.00	0	40	214.98	538	.00	50	164.98	430
64	**		BOOKS & PERIODICALS	4	.00	0	40	214.98	538	.00	50	164.98	430
435	**	**	VEHICLE MAINTENANCE	58340	19212.54	33	583400	581233.60	100	24818.71	700210	94157.69	87

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	58340	19212.54	33	583400	581233.60	100	24818.71	700210	94157.69	87	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3472	3472.50	100	34720	34725.00	100	.00	41670	6945.00	83	
	13	**	EQUIPMENT REPLACEMENT	3472	3472.50	100	34720	34725.00	100	.00	41670	6945.00	83	
491	**	**	OPERATING TRANSFER	3472	3472.50	100	34720	34725.00	100	.00	41670	6945.00	83	
49	**	**	NON OPERATING EXPENSES	3472	3472.50	100	34720	34725.00	100	.00	41670	6945.00	83	
DIV	4100		TOTAL *****											
			.	61812	22685.04	37	618120	615958.60	100	24818.71	741880	101102.69	86	
DEPT	41		TOTAL *****											
			GARAGE	61812	22685.04	37	618120	615958.60	100	24818.71	741880	101102.69	86	

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1650	1520.00	92	16500	15883.99	96	.00	19800	3916.01	80
	11	** SALARIES & WAGES - REG.	1650	1520.00	92	16500	15883.99	96	.00	19800	3916.01	80
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	350.31	0	.00	0	350.31-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	350.31	0	.00	0	350.31-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	308	265.14	86	3080	2770.71	90	.00	3700	929.29	75
	21	02 LIFE	0	2.70	0	0	28.21	0	.00	0	28.21-	0
	21	03 DENTAL	16	17.36	109	160	181.41	113	.00	200	18.59	91
	21	04 L - T DISABILITY	8	6.24	78	80	65.21	82	.00	100	34.79	65
	21	05 CareHere Clinic	0	15.70	0	0	164.06	0	.00	0	164.06-	0
	21	** GROUP INSURANCE	332	307.14	93	3320	3209.60	97	.00	4000	790.40	80
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	125	111.04	89	1250	1244.54	100	.00	1500	255.46	83
	22	** Social Sec Contribution	125	111.04	89	1250	1244.54	100	.00	1500	255.46	83
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	200	177.08	89	2000	2010.07	101	.00	2400	389.93	84
	23	** RETIREMENT CONTRIBUTIONS	200	177.08	89	2000	2010.07	101	.00	2400	389.93	84
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	28.12	85	330	298.17	90	.00	400	101.83	75
	26	** WORKERS COMPENSATION	33	28.12	85	330	298.17	90	.00	400	101.83	75
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	1025.57	93	11000	10047.91	91	3894.49	13200	742.40-	106
	34	** PROFESSIONAL SERVICES	1100	1025.57	93	11000	10047.91	91	3894.49	13200	742.40-	106
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	1410	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	1410	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	750	.00	0	7500	3467.72	46	.00	9000	5532.28	39
	43	19 HEATING & AIR CONDITION	250	240.10	96	2500	1353.30	54	240.10	3000	1406.60	53
	43	60 FURNITURE & EQUIPMENT	208	.00	0	2080	1390.70	67	.00	2500	1109.30	56
	43	** MAINTENANCE & REPAIRS	1208	240.10	20	12080	6211.72	51	240.10	14500	8048.18	45
	52	INSURANCE										
	52	01 PROPERTY	2834	.00	0	28340	35548.28	125	.00	34015	1533.28-	105
	52	02 LIABILITY	7	.00	0	70	86.42	124	.00	90	3.58	96
	52	** INSURANCE	2841	.00	0	28410	35634.70	125	.00	34105	1529.70-	105

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	83	216.86	261	830	1498.15	181	.00	1000	498.15-	150
	53	** COMMUNICATIONS	83	216.86	261	830	1498.15	181	.00	1000	498.15-	150
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	.00	0	1660	2037.54	123	545.59	2000	583.13-	129
	61	** GENERAL SUPPLIES	166	.00	0	1660	2037.54	123	545.59	2000	583.13-	129
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1918	2336.31	122	19180	9883.28	52	.00	23020	13136.72	43
	62	** ELECTRICITY & NATURAL GAS	1918	2336.31	122	19180	9883.28	52	.00	23020	13136.72	43
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	29410	34590.87	118	.00	35300	709.13	98
	64	** BOOKS & PERIODICALS	2941	.00	0	29410	34590.87	118	.00	35300	709.13	98
455	**	** LIBRARY	12738	5962.22	47	127380	122900.85	97	4680.18	152925	25343.97	83
45	**	** CULTURE-RECREATION	12738	5962.22	47	127380	122900.85	97	4680.18	152925	25343.97	83
DIV	4200	TOTAL *****										
		.	12738	5962.22	47	127380	122900.85	97	4680.18	152925	25343.97	83
DEPT	42	TOTAL *****										
		LIBRARY	12738	5962.22	47	127380	122900.85	97	4680.18	152925	25343.97	83

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	395.88	65	6080	4854.83	80	1385.58	7300	1059.59	86
	34	** CONTRACT	608	395.88	65	6080	4854.83	80	1385.58	7300	1059.59	86
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	1910	135.00	7	.00	2300	2165.00	6
41	**	UTILITY SERVICES	191	.00	0	1910	135.00	7	.00	2300	2165.00	6
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	.00	0	11660	16941.03	145	.00	14000	2941.03-	121
43	19	HEATING & AIR CONDITION	166	.00	0	1660	400.06	24	115.02	2000	1484.92	26
43	90	MAINTENANCE CONTRACTS	148	110.00	74	1480	747.62	51	.00	1780	1032.38	42
43	**	MAINTENANCE & REPAIRS	1480	110.00	7	14800	18088.71	122	115.02	17780	423.73-	102
52		INSURANCE										
52	01	PROPERTY	2272	.00	0	22720	28517.75	126	.00	27275	1242.75-	105
52	**	INSURANCE	2272	.00	0	22720	28517.75	126	.00	27275	1242.75-	105
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	412.67	124	3330	3236.79	97	.00	4000	763.21	81
53	**	COMMUNICATIONS	333	412.67	124	3330	3236.79	97	.00	4000	763.21	81
61		GENERAL SUPPLIES										
61	40	OPERATING	83	.00	0	830	249.46	30	.00	1000	750.54	25
61	**	GENERAL SUPPLIES	83	.00	0	830	249.46	30	.00	1000	750.54	25
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	60	23.44	39	600	554.38	92	.00	725	170.62	77
62	20	ELECTRICITY	864	948.01	110	8640	6825.35	79	.00	10375	3549.65	66
62	**	ELECTRICITY & NATURAL GAS	924	971.45	105	9240	7379.73	80	.00	11100	3720.27	67
411	**	** BOARDS & COMMISSIONS	5891	1890.00	32	58910	62462.27	106	1500.60	70755	6792.13	90
41	**	** GENERAL GOVERNMENT	5891	1890.00	32	58910	62462.27	106	1500.60	70755	6792.13	90
DIV	4300	TOTAL ***** MUSEUM BOARD	5891	1890.00	32	58910	62462.27	106	1500.60	70755	6792.13	90
DEPT	43	TOTAL ***** MUSEUM BOARD	5891	1890.00	32	58910	62462.27	106	1500.60	70755	6792.13	90

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	410	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	410	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	3330	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	3330	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	830	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	100.00	80	1250	100.00	8	.00	1500	1400.00	7
	61	70 PROGRAM	583	.00	0	5830	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	791	100.00	13	7910	100.00	1	.00	9500	9400.00	1
411	**	** BOARDS & COMMISSIONS	1331	100.00	8	13310	100.00	1	.00	16000	15900.00	1
41	**	** GENERAL GOVERNMENT	1331	100.00	8	13310	100.00	1	.00	16000	15900.00	1
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	100.00	8	13310	100.00	1	.00	16000	15900.00	1
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	100.00	8	13310	100.00	1	.00	16000	15900.00	1

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7716	6673.23	87	77160	64836.20	84	.00	92600	27763.80	70
11	12	OFFICE / CLERICAL	3800	.00	0	38000	11153.78	29	.00	45600	34446.22	25
11	16	MANAGEMENT / SUPERVISION	6558	8079.00	123	65580	84292.01	129	.00	78700	5592.01-	107
11	**	SALARIES & WAGES - REG.	18074	14752.23	82	180740	160281.99	89	.00	216900	56618.01	74
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	750	691.18	92	7500	4667.14	62	.00	9000	4332.86	52
13	**	SALARIES & WAGES - O/T	750	691.18	92	7500	4667.14	62	.00	9000	4332.86	52
14		CONTRACT LABOR										
14	02	Salary Savings	0	8680.00-	0	0	.00	0	.00	0	.00	0
14	03	Budgeted	292	8680.00	2973	2920	8680.00	297	.00	3500	5180.00-	248
14	**	CONTRACT LABOR	292	.00	0	2920	8680.00	297	.00	3500	5180.00-	248
21		GROUP INSURANCE										
21	01	HEALTH	3100	2631.40	85	31000	24509.24	79	.00	37200	12690.76	66
21	02	LIFE	25	27.20	109	250	267.82	107	.00	300	32.18	89
21	03	DENTAL	191	173.70	91	1910	1607.63	84	.00	2300	692.37	70
21	04	L - T DISABILITY	75	61.02	81	750	639.70	85	.00	900	260.30	71
21	05	CareHere Clinic	0	157.10	0	0	1453.99	0	.00	0	1453.99-	0
21	**	GROUP INSURANCE	3391	3050.42	90	33910	28478.38	84	.00	40700	12221.62	70
22		Social Sec Contribution										
22	00	Social Sec Contribution	1441	1139.72	79	14410	12669.68	88	.00	17300	4630.32	73
22	**	Social Sec Contribution	1441	1139.72	79	14410	12669.68	88	.00	17300	4630.32	73
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2325	1799.16	77	23250	20233.99	87	.00	27900	7666.01	73
23	**	RETIREMENT CONTRIBUTIONS	2325	1799.16	77	23250	20233.99	87	.00	27900	7666.01	73
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	291	1606.52	552	2910	5060.87	174	.00	3500	1560.87-	145
24	**	Tuition Reimbursement	291	1606.52	552	2910	5060.87	174	.00	3500	1560.87-	145
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	175	144.09	82	1750	1391.88	80	.00	2100	708.12	66
26	**	WORKERS COMPENSATION	175	144.09	82	1750	1391.88	80	.00	2100	708.12	66
34		PROFESSIONAL SERVICE-TECH										
34	47	Cleaning for customers	4166	.00	0	41660	10675.00	26	1100.00	50000	38225.00	24
34	**	PROFESSIONAL SERVICE-TECH	4166	.00	0	41660	10675.00	26	1100.00	50000	38225.00	24
41		UTILITY SERVICES										
41	01	WATER & SEWER	1558	.00	0	15580	.00	0	.00	18700	18700.00	0
41	**	UTILITY SERVICES	1558	.00	0	15580	.00	0	.00	18700	18700.00	0

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	507	507.50	100	5070	5075.00	100	.00	6090	1015.00	83
	13 **	EQUIPMENT REPLACEMENT	507	507.50	100	5070	5075.00	100	.00	6090	1015.00	83
491 ** **		OPERATING TRANSFER	507	507.50	100	5070	5075.00	100	.00	6090	1015.00	83
49 ** **		NON OPERATING EXPENSES	507	507.50	100	5070	5075.00	100	.00	6090	1015.00	83
DIV 4500		TOTAL *****										
		CIVIC CENTER	53917	48246.49	90	539170	427668.32	79	18052.85	647115	201393.83	69

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	416	320.00	77	4160	3220.00	77	3320.00	5000	1540.00-	131
	34	** PROFESSIONAL SERVICE-TECH	416	320.00	77	4160	3220.00	77	3320.00	5000	1540.00-	131
	43	MAINTENANCE & REPAIRS										
	43	10 Building	375	.00	0	3750	3526.11	94	.00	4500	973.89	78
	43	19 HEATING & AIR CONDITION	83	45.10	54	830	235.40	28	.00	1000	764.60	24
	43	** MAINTENANCE & REPAIRS	458	45.10	10	4580	3761.51	82	.00	5500	1738.49	68
	61	GENERAL SUPPLIES										
	61	40 OPERATING	70	.00	0	700	.00	0	.00	850	850.00	0
	61	60 CLEANING	0	.00	0	0	528.51-	0	.00	0	528.51	0
	61	** GENERAL SUPPLIES	70	.00	0	700	528.51-	76-	.00	850	1378.51	62-
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	20	25.89	130	200	219.73	110	.00	240	20.27	92
	62	20 ELECTRICITY	269	366.01	136	2690	2558.89	95	.00	3235	676.11	79
	62	** ELECTRICITY & NATURAL GAS	289	391.90	136	2890	2778.62	96	.00	3475	696.38	80
454	**	** CIVIC CENTER	1233	757.00	61	12330	9231.62	75	3320.00	14825	2273.38	85
45	**	** CULTURE-RECREATION	1233	757.00	61	12330	9231.62	75	3320.00	14825	2273.38	85
DIV	4515	TOTAL ***** JASMINE HALL	1233	757.00	61	12330	9231.62	75	3320.00	14825	2273.38	85
DEPT	45	TOTAL ***** CIVIC CENTER	55150	49003.49	89	551500	436899.94	79	21372.85	661940	203667.21	69

FUND 111 111			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	1916	791.97	41	19160	956.97	5	.00	23000	22043.03	4
	61	** GENERAL SUPPLIES	1916	791.97	41	19160	956.97	5	.00	23000	22043.03	4
411	**	** BOARDS & COMMISSIONS	1916	791.97	41	19160	956.97	5	.00	23000	22043.03	4
41	**	** GENERAL GOVERNMENT	1916	791.97	41	19160	956.97	5	.00	23000	22043.03	4
DIV	4600	TOTAL ***** SENIORS	1916	791.97	41	19160	956.97	5	.00	23000	22043.03	4
DEPT	46	TOTAL ***** SENIORS	1916	791.97	41	19160	956.97	5	.00	23000	22043.03	4
FUND	111	TOTAL ***** 111	2036185	1542256.90	76	18961852	16213640.30	86	290380.19	23036818	6532797.51	72

FUND 113 EQUIPMENT REPLACEMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			OTHER-UNCLASSIFIED											
83			Equipment											
83	12		Computer Equip & Software	21000	22854.15	109	210000	136484.90	65	80939.93	252000	34575.17	86	
83	35		Outfit patrol 1228	2388	.00	0	9552	17081.00	179	.00	14325	2756.00-	119	
83	36		Repl #865 Commun Policing	7167	.00	0	28668	42725.00	149	.00	43000	275.00	99	
83	37		Repl #1048 FUSION	0	.00	0	0	31938.00	0	.00	0	31938.00-	0	
83	50		Repl SlopeMow#497-Drain	20000	.00	0	80000	.00	0	.00	120000	120000.00	0	
83	51		Repl MowingTract#600Drain	0	.00	0	0	42691.77	0	.00	0	42691.77-	0	
83	52		Repl MowingDeck-Drain	0	.00	0	0	6500.00	0	.00	0	6500.00-	0	
83	54		Repl #1043 Pickup-Parks	7000	.00	0	28000	41731.95	149	.00	42000	268.05	99	
83	60		Repl #1057&1060 Vactor-WW	59252	.00	0	237008	323240.00	136	.00	355509	32269.00	91	
83	61		Repl#807CommSideLoad	28333	.00	0	113332	128948.00	114	.00	170000	41052.00	76	
83	62		Repl #1006Flatbed-Sanitat	5208	.00	0	20832	.00	0	174263.00	31250	143013.00-	558	
83	63		Repl #1007Flatbed-Sanitat	5208	.00	0	20832	.00	0	174263.00	31250	143013.00-	558	
83	64		Repl #1008Flatbed-Sanitat	5208	.00	0	20832	.00	0	174263.00	31250	143013.00-	558	
83	65		Repl #1037Flatbed-Sanitat	5208	.00	0	20832	.00	0	.00	31250	31250.00	0	
83	67		patrol 1238 striping	0	.00	0	0	8434.00	0	.00	0	8434.00-	0	
83	72		Fire Chief P/U Truck	0	.00	0	0	.00	0	37562.30	0	37562.30-	0	
83	73		Fire Station 1 Generator	19167	.00	0	76668	.00	0	106239.00	115000	8761.00	92	
83	74		Rep Det Lt. Staff #1015	5667	.00	0	22668	.00	0	.00	34000	34000.00	0	
83	**		Equipment	190806	22854.15	12	889224	779774.62	88	747530.23	1270834	256470.85-	120	
84			CAPITAL OUTLAY											
84	62		Rep #1018 Patrol Tahoe	4583	.00	0	45830	.00	0	.00	55000	55000.00	0	
84	63		Rep #1187 Patrol Tahoe	4583	.00	0	45830	38684.00	84	13633.63	55000	2682.37	95	
84	65		Rep #813 - Code Enforce.	3583	.00	0	35830	40100.50	112	.00	43000	2899.50	93	
84	66		Rep Tractor #534-Parks	2166	.00	0	21660	21749.95	100	.00	26000	4250.05	84	
84	67		Rep Exmark #1159-Parks	833	.00	0	8330	9069.00	109	.00	10000	931.00	91	
84	68		Rep Exmark #1161-Parks	833	.00	0	8330	9069.00	109	.00	10000	931.00	91	
84	69		Rep Mow Deck # 1012-Park	333	.00	0	3330	.00	0	3713.08	4000	286.92	93	
84	70		Rep Mow Deck #1010-Parks	542	.00	0	5420	.00	0	5788.29	6500	711.71	89	
84	71		Rep Truck Lift - Garage	7083	.00	0	70830	.00	0	117676.71	85000	32676.71-	138	
84	72		New Camera Sys-Garage	3750	.00	0	37500	43959.00	117	.00	45000	1041.00	98	
84	73		Rep Chev #1034-WW	4583	.00	0	45830	.00	0	51957.25	55000	3042.75	95	
84	74		Rep Res Garb Truck#810-Sa	27158	165000.00	608	271580	165000.00	61	156949.00	325900	3951.00	99	
84	75		Rep Comm Garbage # 869	27158	.00	0	271580	189500.00	70	100949.00	325900	35451.00	89	
84	**		CAPITAL OUTLAY	87188	165000.00	189	871880	517131.45	59	450666.96	1046300	78501.59	93	
85			CAPITAL OUTLAY											
85	36		Outfit patrol 1239	0	.00	0	0	20492.00	0	.00	0	20492.00-	0	
85	**		CAPITAL OUTLAY	0	.00	0	0	20492.00	0	.00	0	20492.00-	0	
419	**	**	OTHER-UNCLASSIFIED	277994	187854.15	68	1761104	1317398.07	75	1198197.19	2317134	198461.26-	109	
41	**	**	GENERAL GOVERNMENT	277994	187854.15	68	1761104	1317398.07	75	1198197.19	2317134	198461.26-	109	
DIV	0000	TOTAL	*****	277994	187854.15	68	1761104	1317398.07	75	1198197.19	2317134	198461.26-	109	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45 07	CHILDREN'S ACTIVITIES	0	.00	0	0	2800.00	0	.00	0	2800.00-	0
	45 **	FESTIVAL OF LIGHTS	0	.00	0	0	2800.00	0	.00	0	2800.00-	0
451 ** **		RECREATION	0	.00	0	0	2800.00	0	.00	0	2800.00-	0
45 ** **		CULTURE-RECREATION	0	.00	0	0	2800.00	0	.00	0	2800.00-	0
DIV 7110		TOTAL *****										
		SPORTSFEST	0	.00	0	0	2800.00	0	.00	0	2800.00-	0
DEPT 71		TOTAL *****										
		FESTIVAL OF LIGHTS	0	.00	0	0	2800.00	0	.00	0	2800.00-	0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	56	CONCERT										
	56	01 BANDS	1666	1839.62	110	16660	18197.98	109	.00	20000	1802.02	91
	56	** CONCERT	1666	1839.62	110	16660	18197.98	109	.00	20000	1802.02	91
451	**	** RECREATION	1666	1839.62	110	16660	18197.98	109	.00	20000	1802.02	91
45	**	** CULTURE-RECREATION	1666	1839.62	110	16660	18197.98	109	.00	20000	1802.02	91
DIV	7410	TOTAL ***** ENTERTAINMENT	1666	1839.62	110	16660	18197.98	109	.00	20000	1802.02	91
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	1666	1839.62	110	16660	18197.98	109	.00	20000	1802.02	91

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	1667	.00	0	16670	20000.00	120	.00	20000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	1667	.00	0	16670	20000.00	120	.00	20000	.00 100
451	**	** RECREATION	1667	.00	0	16670	20000.00	120	.00	20000	.00 100
45	**	** CULTURE-RECREATION	1667	.00	0	16670	20000.00	120	.00	20000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	1667	.00	0	16670	20000.00	120	.00	20000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	1667	.00	0	16670	20000.00	120	.00	20000	.00 100

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	12500	.00	0	.00	15000	15000.00	0	
	71	**	PROGRAMS	1250	.00	0	12500	.00	0	.00	15000	15000.00	0	
451	**	**	RECREATION	1250	.00	0	12500	.00	0	.00	15000	15000.00	0	
45	**	**	CULTURE-RECREATION	1250	.00	0	12500	.00	0	.00	15000	15000.00	0	
DIV	7800		TOTAL *****											
			MISC	1250	.00	0	12500	.00	0	.00	15000	15000.00	0	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1250	.00	0	12500	.00	0	.00	15000	15000.00	0	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	4583	1839.62	40	45830	40997.98	90	.00	55000	14002.02	75	

FUND 134 2010 Drainage and Infra			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	89	CAPITAL OUTLAY										
	89 59	Yaupon Xing At Walnut	0	174108.50	0	0	369994.13	0	.00	0	369994.13-	0
	89 **	CAPITAL OUTLAY	0	174108.50	0	0	369994.13	0	.00	0	369994.13-	0
461 ** **		CAPITAL OUTLAY	0	174108.50	0	0	369994.13	0	.00	0	369994.13-	0
46 ** **		CAPITAL OUTLAY	0	174108.50	0	0	369994.13	0	.00	0	369994.13-	0
DIV 0000		TOTAL *****	0	174108.50	0	0	369994.13	0	.00	0	369994.13-	0
DEPT 00		TOTAL *****	0	174108.50	0	0	369994.13	0	.00	0	369994.13-	0
FUND 134		TOTAL *****	0	174108.50	0	0	369994.13	0	.00	0	369994.13-	0
		2010 Drainage and Infra	0	174108.50	0	0	369994.13	0	.00	0	369994.13-	0

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	89		CAPITAL OUTLAY											
	89	34	Woodland Park Re-construc	0	.00	0	0	579168.93	0	.00	0	579168.93-	0	
	89	51	Willow / Blossom Drainage	0	19000.00	0	0	31083.56	0	.00	0	31083.56-	0	
	89	73	Circle Way Panel Replacem	0	.00	0	0	11299.99	0	.00	0	11299.99-	0	
	89	**	CAPITAL OUTLAY	0	19000.00	0	0	621552.48	0	.00	0	621552.48-	0	
461	**	**	CAPITAL OUTLAY	0	19000.00	0	0	621552.48	0	.00	0	621552.48-	0	
46	**	**	CAPITAL OUTLAY	0	19000.00	0	0	621552.48	0	.00	0	621552.48-	0	
DIV	0000	TOTAL	*****	0	19000.00	0	0	621552.48	0	.00	0	621552.48-	0	
DEPT	00	TOTAL	*****	0	19000.00	0	0	621552.48	0	.00	0	621552.48-	0	
FUND	135	TOTAL	*****	0	19000.00	0	0	621552.48	0	.00	0	621552.48-	0	
		2016-17 INFRAS IMPR CONST		0	19000.00	0	0	621552.48	0	.00	0	621552.48-	0	

FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	12	2011 REF SERIES	0	.00	0	0	420000.00	0	.00	0	420000.00-	0	
	01	**	GEN OBL BOND PRINCIPAL	0	.00	0	0	420000.00	0	.00	0	420000.00-	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	0	.00	0	0	24000.00	0	.00	0	24000.00-	0	
	02	**	GEN OBL BOND INTEREST	0	.00	0	0	24000.00	0	.00	0	24000.00-	0	
471	**	**	DEBT SERVICE	0	.00	0	0	444000.00	0	.00	0	444000.00-	0	
47	**	**	DEBT SERVICE	0	.00	0	0	444000.00	0	.00	0	444000.00-	0	
DIV	0000		TOTAL *****	0	.00	0	0	444000.00	0	.00	0	444000.00-	0	
DEPT	00		TOTAL *****	0	.00	0	0	444000.00	0	.00	0	444000.00-	0	
FUND	142		TOTAL *****	0	.00	0	0	444000.00	0	.00	0	444000.00-	0	
			GOLF COURSE DEBT SERVICE	0	.00	0	0	444000.00	0	.00	0	444000.00-	0	

FUND 145 ECONOMIC DEV DEBT SERVICE		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
47			DEBT SERVICE										
471			DEBT SERVICE										
	01		GEN OBL BOND PRINCIPAL										
	01	14	2013A Series-Water North	12500	.00	0	125000	150000.00	120	.00	150000	.00	100
	01	15	2015 SERIES	21088	.00	0	210880	253067.48	120	.00	253067	.48-	100
	01	16	2016 SERIES CO BONDS	22500	.00	0	225000	270000.00	120	.00	270000	.00	100
	01	96	2013 Series-D/T S.Parking	8333	.00	0	83330	100000.00	120	.00	100000	.00	100
	01	98	2014 Series - HEB/Dow	22916	.00	0	229160	275000.00	120	.00	275000	.00	100
	01	**	GEN OBL BOND PRINCIPAL	87337	.00	0	873370	1048067.48	120	.00	1048067	.48-	100
	02		GEN OBL BOND INTEREST										
	02	14	2013A Series-Water North	906	.00	0	9060	6375.00	70	.00	10875	4500.00	59
	02	15	2015 SERIES	5286	.00	0	52860	33617.00	64	.00	63438	29821.00	53
	02	16	2016 SERIES CO BONDS	5425	.00	0	54250	33900.00	63	.00	65100	31200.00	52
	02	96	2013 SERIES-D/T-S.Parking	2812	.00	0	28120	17375.00	62	.00	33750	16375.00	52
	02	98	2014 Series - HEB/Dow	8737	.00	0	87370	53968.75	62	.00	104844	50875.25	52
	02	**	GEN OBL BOND INTEREST	23166	.00	0	231660	145235.75	63	.00	278007	132771.25	52
471	**	**	DEBT SERVICE	110503	.00	0	1105030	1193303.23	108	.00	1326074	132770.77	90
47	**	**	DEBT SERVICE	110503	.00	0	1105030	1193303.23	108	.00	1326074	132770.77	90
DIV	0000	TOTAL	*****	110503	.00	0	1105030	1193303.23	108	.00	1326074	132770.77	90
DEPT	00	TOTAL	*****	110503	.00	0	1105030	1193303.23	108	.00	1326074	132770.77	90
FUND	145	TOTAL	*****	110503	.00	0	1105030	1193303.23	108	.00	1326074	132770.77	90
		ECONOMIC DEV DEBT SERVICE		110503	.00	0	1105030	1193303.23	108	.00	1326074	132770.77	90

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	250000	250000.00	100	.00	300000	50000.00	83
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	500000	500000.00	100	.00	600000	100000.00	83
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	125000	125000.00	100	.00	150000	25000.00	83
	11 **	GENERAL FUND	87500	87500.00	100	875000	875000.00	100	.00	1050000	175000.00	83
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	312916	.00	0	1329160	.00	0	.00	1955000	1955000.00	0
	53 **	UTILITY PROJECTS	312916	.00	0	1329160	.00	0	.00	1955000	1955000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	150000	150000.00	100	1500000	1500000.00	100	.00	1800000	300000.00	83
	54 **	UTILITY SINKING	150000	150000.00	100	1500000	1500000.00	100	.00	1800000	300000.00	83
491	** **	OPERATING TRANSFER	550416	237500.00	43	3704160	2375000.00	64	.00	4805000	2430000.00	49
49	** **	NON OPERATING EXPENSES	550416	237500.00	43	3704160	2375000.00	64	.00	4805000	2430000.00	49
DIV	0500	TOTAL *****										
		.	550416	237500.00	43	3704160	2375000.00	64	.00	4805000	2430000.00	49
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	550416	237500.00	43	3704160	2375000.00	64	.00	4805000	2430000.00	49

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	10308	9335.99	91	103080	92137.22	89	.00	123700	31562.78	75
11	12	OFFICE / CLERICAL	11283	9540.36	85	112830	102701.83	91	.00	135400	32698.17	76
11	16	MANAGEMENT / SUPERVISION	4475	4128.00	92	44750	43137.60	96	.00	53700	10562.40	80
11	**	SALARIES & WAGES - REG.	26066	23004.35	88	260660	237976.65	91	.00	312800	74823.35	76
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	500	566.79	113	5000	5097.00	102	.00	6000	903.00	85
13	**	SALARIES & WAGES - O/T	500	566.79	113	5000	5097.00	102	.00	6000	903.00	85
21		GROUP INSURANCE										
21	01	HEALTH	5575	4772.52	86	55750	48239.29	87	.00	66900	18660.71	72
21	02	LIFE	41	48.96	119	410	496.10	121	.00	500	3.90	99
21	03	DENTAL	341	312.66	92	3410	3168.12	93	.00	4100	931.88	77
21	04	L - T DISABILITY	108	96.22	89	1080	986.96	91	.00	1300	313.04	76
21	05	CareHere Clinic	0	282.78	0	0	2865.38	0	.00	0	2865.38	0
21	**	GROUP INSURANCE	6065	5513.14	91	60650	55755.85	92	.00	72800	17044.15	77
22		Social Sec Contribution										
22	00	Social Sec Contribution	2033	1692.43	83	20330	18105.76	89	.00	24400	6294.24	74
22	**	Social Sec Contribution	2033	1692.43	83	20330	18105.76	89	.00	24400	6294.24	74
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	3283	2746.04	84	32830	29991.53	91	.00	39400	9408.47	76
23	**	RETIREMENT CONTRIBUTION	3283	2746.04	84	32830	29991.53	91	.00	39400	9408.47	76
24		TUITION REIMBURSEMENT										
24	00	TUITION REIMBURSEMENT	112	.00	0	1120	756.00	68	.00	1350	594.00	56
24	**	TUITION REIMBURSEMENT	112	.00	0	1120	756.00	68	.00	1350	594.00	56
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	208	185.25	89	2080	1832.11	88	.00	2500	667.89	73
26	**	WORKERS COMPENSATION	208	185.25	89	2080	1832.11	88	.00	2500	667.89	73
33		PROFESSIONAL SERVICE FEES										
33	40	AUDITOR	2333	.00	0	23330	27250.00	117	.00	28000	750.00	97
33	**	PROFESSIONAL SERVICE FEES	2333	.00	0	23330	27250.00	117	.00	28000	750.00	97
43		MAINTENANCE & REPAIRS										
43	40	FLEET VEHICLES & EQUIP	120	420.65	351	1200	3809.17	317	.00	1450	2359.17	263
43	50	NON FLEET EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	11243	11332.26	101	112430	119466.24	106	.00	134925	15458.76	89
43	**	MAINTENANCE & REPAIRS	11404	11752.91	103	114040	123275.41	108	.00	136875	13599.59	90
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	341	728.04	214	3410	2167.19	64	.02	4100	1932.79	53
44	**	RENTAL	341	728.04	214	3410	2167.19	64	.02	4100	1932.79	53

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
11		SALARIES & WAGES - REG.											
11	11	SERVICE / MAINTENANCE	10800	6651.01	62	108000	59819.22	55	.00	129600	69780.78	46	
11	12	OFFICE / CLERICAL	1566	1252.81	80	15660	12932.07	83	.00	18800	5867.93	69	
11	13	TECHNICAL	13958	12781.77	92	139580	136404.24	98	.00	167500	31095.76	81	
11	16	MANAGEMENT / SUPERVISION	13825	11288.69	82	138250	113488.23	82	.00	165900	52411.77	68	
11	**	SALARIES & WAGES - REG.	40149	31974.28	80	401490	322643.76	80	.00	481800	159156.24	67	
13		SALARIES & WAGES - O/T											
13	00	SALARIES & WAGES - O/T	4166	4659.16	112	41660	97278.09	234	.00	50000	47278.09-	195	
13	**	SALARIES & WAGES - O/T	4166	4659.16	112	41660	97278.09	234	.00	50000	47278.09-	195	
21		GROUP INSURANCE											
21	01	HEALTH	7125	5209.59	73	71250	51434.54	72	.00	85500	34065.46	60	
21	02	LIFE	66	53.77	82	660	531.10	81	.00	800	268.90	66	
21	03	DENTAL	433	342.66	79	4330	3384.91	78	.00	5200	1815.09	65	
21	04	L - T DISABILITY	183	131.51	72	1830	1307.54	72	.00	2200	892.46	59	
21	05	CareHere Clinic	0	309.92	0	0	3061.47	0	.00	0	3061.47-	0	
21	**	GROUP INSURANCE	7807	6047.45	78	78070	59719.56	77	.00	93700	33980.44	64	
22		Social Sec Contribution											
22	00	Social Sec Contribution	3391	2677.74	79	33910	32173.90	95	.00	40700	8526.10	79	
22	**	Social Sec Contribution	3391	2677.74	79	33910	32173.90	95	.00	40700	8526.10	79	
23		RETIREMENT CONTRIBUTION											
23	00	RETIREMENT CONTRIBUTION	5475	4267.79	78	54750	51248.13	94	.00	65700	14451.87	78	
23	**	RETIREMENT CONTRIBUTION	5475	4267.79	78	54750	51248.13	94	.00	65700	14451.87	78	
26		WORKERS COMPENSATION											
26	00	WORKERS COMPENSATION	608	476.41	78	6080	5248.69	86	.00	7300	2051.31	72	
26	**	WORKERS COMPENSATION	608	476.41	78	6080	5248.69	86	.00	7300	2051.31	72	
33		PROFESSIONAL SERVICE FEES											
33	44	water well evaluation	1250	.00	0	12500	5415.00	43	.00	15000	9585.00	36	
33	62	Environmental Consultant	416	.00	0	4160	.00	0	.00	5000	5000.00	0	
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	16660	5415.00	33	.00	20000	14585.00	27	
34		PROFESSIONAL SERVICE-TECH											
34	30	TESTING LABORATORY	1791	570.00	32	17910	13119.44	73	9690.00	21500	1309.44-	106	
34	32	WATER CONSULTANT	0	.00	0	0	29231.25	0	.00	0	29231.25-	0	
34	43	Contract Mowing	3916	5676.00	145	39160	28998.00	74	17707.00	47000	295.00	99	
34	45	Brazoria Cty Conservation	2083	.00	0	20830	25250.00	121	.00	25000	250.00-	101	
34	**	PROFESSIONAL SERVICE-TECH	7790	6246.00	80	77900	96598.69	124	27397.00	93500	30495.69-	133	
41		UTILITY SERVICES											
41	10	B W A	195491	196800.00	101	1954910	1592880.00	82	.00	2345900	753020.00	68	
41	**	UTILITY SERVICES	195491	196800.00	101	1954910	1592880.00	82	.00	2345900	753020.00	68	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	500	.00	0	5000	14398.45	288	.00	6000	8398.45-	240	
43	20	MAINT OF SYSTEM	11250	16227.28	144	112500	335241.63	298	30031.12	135000	230272.75-	271	
43	21	FIRE HYDRANT MAINTENANCE	3350	.00	0	33500	40112.64	120	.00	40200	87.36	100	
43	30	WELLS	5416	160.08	3	54160	69927.68	129	92178.00	65000	97105.68-	249	
43	40	FLEET VEHICLES & EQUIP	833	838.18	101	8330	7593.64	91	.00	10000	2406.36	76	
43	50	NON FLEET EQUIPMENT	3333	1252.02	38	33330	126346.97	379	1375.00	40000	87721.97-	319	
43	52	Generators	833	.00	0	8330	125.00	2	.00	10000	9875.00	1	
43	90	MAINTENANCE CONTRACTS	4141	2521.05	61	41410	26381.11	64	31217.23	49700	7898.34-	116	
43	**	MAINTENANCE & REPAIRS	29656	20998.61	71	296560	620127.12	209	154801.35	355900	419028.47-	218	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	160	190.47	119	.00	195	4.53	98	
52	02	LIABILITY	403	.00	0	4030	4937.28	123	.00	4845	92.28-	102	
52	**	INSURANCE	419	.00	0	4190	5127.75	122	.00	5040	87.75-	102	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1083	1347.71	124	10830	9588.52	89	.00	13000	3411.48	74	
53	**	COMMUNICATIONS	1083	1347.71	124	10830	9588.52	89	.00	13000	3411.48	74	
57		TRAINING											
57	00	TRAINING	750	319.38	43	7500	5337.32	71	3875.00	9000	212.32-	102	
57	**	TRAINING	750	319.38	43	7500	5337.32	71	3875.00	9000	212.32-	102	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1660	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1660	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	.00	0	1450	1351.00	93	.00	1750	399.00	77	
59	20	STATE INSPECTION - PERMIT	2500	.00	0	25000	31171.35	125	.00	30000	1171.35-	104	
59	**	MISCELLANEOUS	2645	.00	0	26450	32522.35	123	.00	31750	772.35-	102	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	51.98	63	830	1070.79	129	.00	1000	70.79-	107	
61	20	WEARING APPAREL	375	731.47	195	3750	4077.02	109	.00	4500	422.98	91	
61	30	GASOLINE & DIESEL	474	288.78	61	4740	2953.29	62	.00	5695	2741.71	52	
61	31	FUEL - CNG	319	691.92	217	3190	3905.38	122	.00	3835	70.38-	102	
61	40	OPERATING	2083	1778.76	85	20830	28082.28	135	2771.77	25000	5854.05-	123	
61	41	METERS	833	.00	0	8330	2563.52	31	3357.35	10000	4079.13	59	
61	50	CHEMICALS	12500	1506.65	12	125000	181752.72	145	55685.22	150000	87437.94-	158	
61	**	GENERAL SUPPLIES	16667	5049.56	30	166670	224405.00	135	61814.34	200030	86189.34-	143	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10486	14773.30	141	104860	128560.29	123	.00	125835	2725.29-	102	
62	**	ELECTRICITY & NATURAL GAS	10486	14773.30	141	104860	128560.29	123	.00	125835	2725.29-	102	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
	63	FOOD SUPPLIES											
	63 10	MISCELLANEOUS	0	.00	0	0	19314.84	0	.00	0	19314.84-	0	
	63 **	FOOD SUPPLIES	0	.00	0	0	19314.84	0	.00	0	19314.84-	0	
442	** **	WATER PRODUCTION	328415	295637.39	90	3284150	3308189.01	101	247887.69	3941155	385078.30	90	
44	** **	PHYSICAL ENVIRONMENT	328415	295637.39	90	3284150	3308189.01	101	247887.69	3941155	385078.30	90	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	13	EQUIPMENT REPLACEMENT											
	13 00	EQUIPMENT REPLACEMENT	7003	7003.75	100	70030	70037.50	100	.00	84045	14007.50	83	
	13 **	EQUIPMENT REPLACEMENT	7003	7003.75	100	70030	70037.50	100	.00	84045	14007.50	83	
491	** **	OPERATING TRANSFER	7003	7003.75	100	70030	70037.50	100	.00	84045	14007.50	83	
49	** **	NON OPERATING EXPENSES	7003	7003.75	100	70030	70037.50	100	.00	84045	14007.50	83	
DIV	5400	TOTAL *****											
		.	335418	302641.14	90	3354180	3378226.51	101	247887.69	4025200	399085.80	90	
DEPT	54	TOTAL *****											
		WATER PRODUCTION	335418	302641.14	90	3354180	3378226.51	101	247887.69	4025200	399085.80	90	

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	31383	26390.63	84	313830	288910.34	92	.00	376600	87689.66	77
	11 12	OFFICE / CLERICAL	1566	1252.79	80	15660	12931.93	83	.00	18800	5868.07	69
	11 13	TECHNICAL	16816	15379.33	92	168160	157613.52	94	.00	201800	44186.48	78
	11 16	MANAGEMENT / SUPERVISION	18391	15336.08	83	183910	155533.52	85	.00	220700	65166.48	71
	11 **	SALARIES & WAGES - REG.	68156	58358.83	86	681560	614989.31	90	.00	817900	202910.69	75
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	7083	6617.28	93	70830	133288.19	188	.00	85000	48288.19-	157
	13 **	SALARIES & WAGES - O/T	7083	6617.28	93	70830	133288.19	188	.00	85000	48288.19-	157
	21	GROUP INSURANCE										
	21 01	HEALTH	13008	9843.39	76	130080	107997.91	83	.00	156100	48102.09	69
	21 02	LIFE	108	103.97	96	1080	1112.35	103	.00	1300	187.65	86
	21 03	DENTAL	800	647.42	81	8000	7111.97	89	.00	9600	2488.03	74
	21 04	L - T DISABILITY	308	238.15	77	3080	2510.54	82	.00	3700	1189.46	68
	21 05	CareHere Clinic	0	585.54	0	0	6432.21	0	.00	0	6432.21-	0
	21 **	GROUP INSURANCE	14224	11418.47	80	142240	125164.98	88	.00	170700	45535.02	73
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5758	4768.58	83	57580	56604.98	98	.00	69100	12495.02	82
	22 **	Social Sec Contribution	5758	4768.58	83	57580	56604.98	98	.00	69100	12495.02	82
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9300	7569.69	81	93000	92148.09	99	.00	111600	19451.91	83
	23 **	RETIREMENT CONTRIBUTION	9300	7569.69	81	93000	92148.09	99	.00	111600	19451.91	83
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	800	668.79	84	8000	7456.67	93	.00	9600	2143.33	78
	26 **	WORKERS COMPENSATION	800	668.79	84	8000	7456.67	93	.00	9600	2143.33	78
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	.00	0	4160	.00	0	.00	5000	5000.00	0
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	3825.24	184	20830	20020.02	96	6197.42	25000	1217.44-	105
	34 75	SLUDGE DISPOSAL	6666	3373.40	51	66660	38286.42	57	41700.51	80000	13.07	100
	34 **	PROFESSIONAL SERVICE-TECH	8749	7198.64	82	87490	58306.44	67	47897.93	105000	1204.37-	101
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3333	1041.00	31	33330	43290.06	130	.00	40000	3290.06-	108
	43 20	MAINT OF SYSTEM	8333	31350.58	376	83330	103799.47	125	10113.90	100000	13913.37-	114
	43 40	FLEET VEHICLES & EQUIP	1500	3177.23	212	15000	30527.24	204	3560.04	18000	16087.28-	189
	43 50	NON FLEET EQUIPMENT	22916	1376.07	6	229160	194041.33	85	73738.86	275000	7219.81	97
	43 52	Generators	1250	1274.90	102	12500	12615.25	101	3855.59	15000	1470.84-	110
	43 90	MAINTENANCE CONTRACTS	3483	2880.00	83	34830	42853.61	123	2660.00	41800	3713.61-	109
	43 **	MAINTENANCE & REPAIRS	40815	41099.78	101	408150	427126.96	105	93928.39	489800	31255.35-	106

FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
432			SANITATION										
11			SALARIES & WAGES - REG.										
11	11		SERVICE / MAINTENANCE	68758	62598.73	91	687580	658473.51	96	.00	825100	166626.49	80
11	13		TECHNICAL	3800	3482.44	92	38000	37003.59	97	.00	45600	8596.41	81
11	16		MANAGEMENT / SUPERVISION	6958	6440.82	93	69580	68062.64	98	.00	83500	15437.36	82
11	**		SALARIES & WAGES - REG.	79516	72521.99	91	795160	763539.74	96	.00	954200	190660.26	80
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	25000	7537.42	30	250000	74736.24	30	.00	300000	225263.76	25
13	**		SALARIES & WAGES - O/T	25000	7537.42	30	250000	74736.24	30	.00	300000	225263.76	25
14			CONTRACT LABOR										
14	02		Salary Savings	0	2195.10	0	0	41123.11	0	.00	0	41123.11-	0
14	03		Budgeted	12083	12210.78	101	120830	94006.83	78	.00	145000	50993.17	65
14	**		CONTRACT LABOR	12083	14405.88	119	120830	135129.94	112	.00	145000	9870.06	93
21			GROUP INSURANCE										
21	01		HEALTH	15700	14390.00	92	157000	148582.59	95	.00	188400	39817.41	79
21	02		LIFE	125	148.89	119	1250	1532.61	123	.00	1500	32.61-	102
21	03		DENTAL	95	951.22	1001	950	9841.30	1036	.00	1150	8691.30-	856
21	04		L - T DISABILITY	391	303.81	78	3910	3194.91	82	.00	4700	1505.09	68
21	05		CareHere Clinic	0	860.30	0	0	8900.91	0	.00	0	8900.91-	0
21	**		GROUP INSURANCE	16311	16654.22	102	163110	172052.32	106	.00	195750	23697.68	88
22			Social Sec Contribution										
22	00		Social Sec Contribution	6983	5958.29	85	69830	64969.63	93	.00	83800	18830.37	78
22	**		Social Sec Contribution	6983	5958.29	85	69830	64969.63	93	.00	83800	18830.37	78
23			RETIREMENT CONTRIBUTION										
23	00		RETIREMENT CONTRIBUTION	11891	9326.95	78	118910	102979.66	87	.00	142700	39720.34	72
23	**		RETIREMENT CONTRIBUTION	11891	9326.95	78	118910	102979.66	87	.00	142700	39720.34	72
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	2708	2137.58	79	27080	22224.28	82	.00	32500	10275.72	68
26	**		WORKERS COMPENSATION	2708	2137.58	79	27080	22224.28	82	.00	32500	10275.72	68
34			PROFESSIONAL SERVICE-TECH										
34	76		WASTE DISPOSAL CONTRACT	80833	84599.02	105	808330	801476.02	99	175867.28	970000	7343.30-	101
34	77		RECYCLING SERVICES	0	.00	0	0	1023.98	0	.00	0	1023.98-	0
34	78		WOOD GRINDING SERVICES	12500	49819.77	399	125000	148710.87	119	1288.98	150000	.15	100
34	**		PROFESSIONAL SERVICE-TECH	93333	134418.79	144	933330	951210.87	102	177156.26	1120000	8367.13-	101
43			MAINTENANCE & REPAIRS										
43	28		LANDFILL RD	250	.00	0	2500	208.35	8	.00	3000	2791.65	7
43	29		CHIPPING FACILITY	150	210.97	141	1500	1815.97	121	420.00	1800	435.97-	124
43	40		FLEET VEHICLES & EQUIP	20833	30491.17	146	208330	177951.86	85	1745.00	250000	70303.14	72
43	52		CONTAINERS	833	81.47	10	8330	14111.91	169	3437.69	10000	7549.60-	176
43	90		MAINTENANCE CONTRACTS	0	.00	0	0	283.38	0	.00	0	283.38-	0
43	**		MAINTENANCE & REPAIRS	22066	30783.61	140	220660	194371.47	88	5602.69	264800	64825.84	76

FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
432			SANITATION										
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	133	127.00	96	1330	1397.00	105	127.00	1600	76.00	95
	44	**	RENTALS	133	127.00	96	1330	1397.00	105	127.00	1600	76.00	95
	52		INSURANCE										
	52	01	PROPERTY	167	.00	0	1670	1974.00	118	.00	2005	31.00	99
	52	02	LIABILITY	4602	.00	0	46020	58149.17	126	.00	55235	2914.17-	105
	52	**	INSURANCE	4769	.00	0	47690	60123.17	126	.00	57240	2883.17-	105
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	154	394.60	256	1540	1972.32	128	.00	1850	122.32-	107
	53	**	COMMUNICATIONS	154	394.60	256	1540	1972.32	128	.00	1850	122.32-	107
	57		TRAINING										
	57	00	TRAINING	250	.00	0	2500	1161.20	46	.00	3000	1838.80	39
	57	**	TRAINING	250	.00	0	2500	1161.20	46	.00	3000	1838.80	39
	58		TRAVEL										
	58	00	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0
	58	**	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE	41	.00	0	410	535.50	131	.00	500	35.50-	107
	61	20	WEARING APPAREL	750	1034.60	138	7500	7893.45	105	.00	9000	1106.55	88
	61	30	GASOLINE & DIESEL	3520	4060.26	115	35200	28862.91	82	.00	42245	13382.09	68
	61	31	FUEL - CNG	4337	7545.31	174	43370	37182.76	86	.00	52050	14867.24	71
	61	40	OPERATING	4166	859.30	21	41660	36256.25	87	2196.11	50000	11547.64	77
	61	**	GENERAL SUPPLIES	12814	13499.47	105	128140	110730.87	86	2196.11	153795	40868.02	73
432	**	**	SANITATION	288052	307765.80	107	2880520	2656598.71	92	185082.06	3456735	615054.23	82
43	**	**	PUBLIC WORKS	288052	307765.80	107	2880520	2656598.71	92	185082.06	3456735	615054.23	82
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	30141	30141.67	100	301410	301416.70	100	.00	361700	60283.30	83
	13	**	EQUIPMENT REPLACEMENT	30141	30141.67	100	301410	301416.70	100	.00	361700	60283.30	83
491	**	**	OPERATING TRANSFER	30141	30141.67	100	301410	301416.70	100	.00	361700	60283.30	83
49	**	**	NON OPERATING EXPENSES	30141	30141.67	100	301410	301416.70	100	.00	361700	60283.30	83
DIV	7600		TOTAL ***** SANITATION	318193	337907.47	106	3181930	2958015.41	93	185082.06	3818435	675337.53	82
DEPT	76		TOTAL ***** SANITATION	318193	337907.47	106	3181930	2958015.41	93	185082.06	3818435	675337.53	82
FUND	251		TOTAL ***** 251	1504185	1150157.79	77	13241850	11560478.42	87	683859.29	16250815	4006477.29	75

